



## Village of Hanover Park Administration

Municipal Building  
2121 Lake Street  
Hanover Park, IL 60133-4398

630-823-5600  
FAX 630-823-5786  
www.hpil.org

**PRESIDENT**  
RODNEY S. CRAIG

**VILLAGE CLERK**  
EIRA CORRAL

**TRUSTEES**  
WILLIAM CANNON  
JAMES KEMPER  
JENNI KONSTANZER  
JON KUNKEL  
RICK ROBERTS  
EDWARD J. ZIMEL, JR.

**VILLAGE MANAGER**  
JULIANA A. MALLER

### VILLAGE OF HANOVER PARK

#### VILLAGE BOARD REGULAR MEETING

Municipal Building: 2121 Lake Street, Hanover Park, IL 60133

Thursday, October 16, 2014  
7:00 p.m.

#### AGENDA

1. **CALL TO ORDER – ROLL CALL**

2. **PLEDGE OF ALLEGIANCE**

3. **ACCEPTANCE OF AGENDA**

4. **PRESENTATIONS**

- a. Proclamation – Breast Cancer Awareness Month
- b. Presentation – GFOA Award

5. **TOWNHALL SESSION**

Persons wishing to address the public body must register prior to Call to Order. Please note that public comment is limited to 5 minutes.

6. **VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG**

Consent Agenda - Omnibus Vote

Illinois law permits municipalities to adopt by one single unanimous roll-call vote of the Board of Trustees and the Village President a group of designated ordinances, orders resolutions, or motions placed together for voting purposes in a single group. This Omnibus Vote may be made following the following sample motion: *"I move to approve by omnibus vote items in the Consent Agenda."*

All items marked with (C.A.) are considered routine and thus are considered to be on the Consent Agenda. Following the motion's second, a brief discussion may be held about any designated item. If lengthier discussion or debate is needed, any Trustee or the Village President may request any item to be removed from the motion and those items will be considered during the regular course of the meeting as they appear on the agenda.

All matters listed under Consent Agenda are considered to be routine by the Village Board and will be enacted by one motion in the form listed below. There will be no further discussion of these items. If discussion is desired, that item will be removed from Consent Agenda and will be considered separately.

**6-A.1** Move to approve the Minutes of the Special Meeting Village Board Workshop of  
**(C.A.)** October 2, 2014.

- 6-A.2 (C.A.)** Move to approve the Minutes of the Regular Village Board Meeting of October 2, 2014.
- 6-A.3** Motion to approve the Annual Maintenance Agreement for the Cisco services with Heartland Business Systems in the amount of \$34,948.96 and authorize the Village Manager to sign the contract.
- 6-A.4** Move to pass a Resolution adopting the Cook County Multi-Jurisdictional Hazard Mitigation Plan as an official plan of the Village of Hanover Park, and authorize the Village President to sign on behalf of the Village and execute the adoption of the plan.
- 6-A.5** Pass an Ordinance amending Sections 50-91 and 50-141 of Chapter 50 of the Municipal Code of the Village of Hanover Park pertaining to abatement of garbage and refuse violations.
- 6-A.6** Pass a Resolution authorizing the execution of the Intergovernmental Agreement between the Village of Hanover Park and the O'Hare Noise Compatibility Commission.
- 6-A.7** Motion to pass an Ordinance fixing the salary of the Village Collector.
- 6-A.8** Approve Warrant 10/16/14 in the amount of \$349,451.84
- 6-A.9** Approve Warrant 9/25/14-10/8/14 Paid in Advance in the amount of \$255,664.37
- 6-A.10** Approve August 2014 P-Cards in the amount of \$36,855.61
- 7. VILLAGE MANAGER'S REPORT – JULIANA MALLER**
- 8. VILLAGE CLERK'S REPORT – EIRA L. CORRAL**  
No Report Scheduled
- 9. CORPORATION COUNSEL'S REPORT – BERNARD Z. PAUL**  
No Report Scheduled
- 10. VILLAGE TRUSTEES REPORTS**
- 10.A JAMES KEMPER**  
No Report Scheduled

**10-B. JON KUNKEL**  
No Report Scheduled

**10-C. BILL CANNON**  
No Report Scheduled

**10-D. RICK ROBERTS**  
No Report Scheduled

**10-E. JENNI KONSTANZER**  
No Report Scheduled

**10-F. EDWARD J. ZIMEL, JR.**  
No Report Scheduled

**11. EXECUTIVE SESSION:**

a. Section 2(c)(6) – Setting a price for sale of Village owned property

**12. ADJOURNMENT**



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**VILLAGE MANAGER**  
JULIANA A. MALLER

### VILLAGE OF HANOVER PARK

#### VILLAGE BOARD SPECIAL WORKSHOP MEETING Municipal Building: 2121 W. Lake Street Hanover Park, IL 60133

Thursday, October 2, 2014  
6:00 p.m.

#### MINUTES

#### 1 CALL TO ORDER-ROLL CALL

Mayor Craig called the meeting to order at 6:03 p.m.

Roll Call:

PRESENT	Trustees:	Kemper, Konstanzer, Zimel, Kunkle, Roberts, Cannon (arrives 6:11 pm)
ABSENT	Trustees:	None

ALSO PRESENT Village Manager Juliana Maller, Village Attorney Paul, and Department Heads.

Quorum established.

#### 2. ACCEPTANCE OF AGENDA

Motion by Trustee Zimel, seconded by Trustee Kemper to accept the agenda.

Roll call:

AYES:	Trustees:	Kemper, Konstanzer, Zimel, Kunkle, Roberts, Cannon
NAYS:	Trustees:	None
ABSENT:	Trustee:	None

Motion carried: Accepted agenda.

#### 3. DISCUSSION ITEMS

- a. Draft Calendar Year 2015 Budget

- 1) Budget goals - Going from an eight month budget to a twelve month budget
- 2) Revenues - Diversifying efforts by use of Home Rule Tax and Utility Tax increases
- 3) Expenditures – Personnel Services, Commodities, Contractual Services, Debt Service
- 4) Capital Projects - Tree Removal, IT Fund, Municipal Building Fund, General Fund
- 5) Community support - Charitable Contributions, Community Outreach, Youth Assistance Programs and Scholarships. Increase efforts to engage the community by use of better communication and outreach and explore grant opportunities as it pertains to the athletic field.

Village Manager Maller spoke to the presentation, the recommended budget, the new software system and strategic plan.

She addressed the strategic plan and the fiscal year budget, the capitol budget and recommendations using a twelve month budget. She stated that we completed the conversion from last year's financial budget will be available for approval in time to start the 2015 fiscal year.

Village Manager Maller also spoke to the revenues, trend analysis and compiled a budget proposal. She explained that the presentation tonight is specifically outlined as a preliminary budget and intends to have further discussions before presenting a final budget proposal.

Clerk recognizes Trustee Cannon at 6:11 P.M.

Village Manager went on to discuss open employee positions in the engineering department with no other new staff positions budgeted for.

Questions were fielded and answered. Q & A

b. MWRD Property

Village manager spoke to the various properties Metropolitan Water Reclamation District property leased to the Village of Hanover Park and used by youth sports organizations. She highlighted several potential projects, such as; maintenance to roads, mowing, tree trimming, natural features, signage, fencing and general repairs.

Village manager mentioned the option of grant possibilities and the possibility of leasing the property off Walnut Ave for outdoor soccer activity. There was no determination of final plans and is subject to further discussion.

Discussion to explore the three conceptual concepts for the athletic field facility improvement project ensued and will be revisited in future discussions. There was no determination of final concept plans. However, the board directed to allocated funds in Budget year 2014 for a non-electronic sign board, a fence along the north side of the property, parking lot/driveway maintenance, and mowing maintenance along Barrington Road.

#### **4. NEW BUSINESS**

None

#### **5. ADJOURNMENT**

Motion by Trustee Zimel, seconded by Trustee Kemper to adjourn.

Roll call:

Voice Vote: All Ayes

Motion carried: Meeting adjourned at 7:28 P.M.

Recorded and transcribed by:

Eira L. Corral

Village Clerk

Minutes approved by President and Board of Trustees on this: 16 day of October 2014.

**VILLAGE OF HANOVER PARK**

**VILLAGE BOARD  
REGULAR MEETING**

**Municipal Building: 2121 Lake Street, Hanover Park, IL 60133**

**Thursday September 4, 2014  
7:00 p.m.**

**MINUTES**

**1. CALL TO ORDER – ROLL CALL**

Mayor Craig called the meeting to order at 7:30 P.M.

Roll Call:

PRESENT	Trustees:	Kunkel, Cannon, Roberts, Konztanzer, Zimel, Kemper
ABSENT	Trustees:	None
ALSO	Village Manager	Juliana Maller, Village Attorney Paul, and Department
PRESENT	Heads.	

Quorum established.

**2. PLEDGE OF ALLEGIANCE**

Recital of the Pledge of Allegiance.

**3. ACCEPTANCE OF AGENDA**

Motion by Trustee Zimel and seconded by Trustee Kunkel add to consent agenda by omnibus vote items; 6-A.2, 6-A.3, 6-A.4, 6-A.5, 6-A.6, 6-A.7, 6-A.8, 6-A.9, 6-A.10, and 6-A.11.

No questions.

Roll Call:

AYES:	Trustees:	Kunkel, Cannon, Roberts, Konztanzer, Zimel, Kemper
NAYS:	Trustees:	None
ABSENT:	Trustee:	None

**Motion passes:** Accept the consent agenda by omnibus vote adding items 6-A.2, 6-A.3, 6-A.4, 6-A.5, 6-A.6, 6-A.7, 6-A.8, 6-A.9, 6-A.10, and 6-A.11.

**4. PRESENTATIONS**

- a. Proclamation – Domestic Violence Awareness Month presented.

**5. TOWNHALL SESSION**

Ms. Grayce Gaytes of Bartlett, Illinois expressed concerns for the increase in traffic by commercial trucks and requested a weight limit on Ontarioville road.

The Mayor noted that IDOT is conducting a study that will be evaluating the Western access from O'Hare to Elgin which includes Ontarioville road, and to which Ontarioville road is also included for re-development consideration. This issue will be revisited upon review of data from the IDOT study.

**6. VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG**

Mayor Craig spoke to his enjoyment of the last two meetings he attended as the new member of the Metra Board and looks forward to participating in the board efforts in his district.

Motion was made by Trustee Zimel, and seconded by Trustee Kemper to approve, by omnibus vote, items in the Consent Agenda.

Roll Call:

AYES:	Trustees:	Cannon, Roberts, Konstanzer, Zimel, Kemper, Kunkel
NAYS:	Trustees:	None
ABSENT:	Trustee:	None

Motion passes.

All items marked with (C.A) are considered routine and thus are considered to be on the Consent Agenda.

**6-A.1 (C.A.)** Move to approve the Minutes of the Regular meeting of September 4, 2014.

**6-A.2 (C.A.)** Move to approve the purchase of fifty (50) personal computers from Dell in the amount not to exceed \$59, 930.35.

**6-A.3 (C.A.)** Move to approve the second year of a three (3) year contract with Snow Systems for snow removal in the Commuter Parking Lots for an amount not to exceed \$28,000 and authorize the Village Manager to execute the necessary documents.

**6-A.4 (C.A.)** Move to approve the second year of a three year contract with Great Lakes Snow Systems Inc., for the snow removal of the Village cul-de-sacs for an amount not to exceed \$90,000

and authorize the Village Manager to execute the necessary documents.

- 6-A.5 (C.A.)** Move to pass an Ordinance Amending Section 74-4 Private Wells Prohibited, of the Municipal Code of Hanover Park, by prohibiting the use of Groundwater as a Potable Water Supply by the Installation or use of Potable Water Supply Wells or by any other Method.
- 6-A.6 (C.A.)** Move to establish a purchase order to McCann Equipment for the purchase of one 2014 Case 590SN Backhoe Loader with the trade-in of our 1999 John Deere 410E, in an amount not to exceed \$91,275.95 and authorize the Village Manager to execute the necessary documents.
- 6-A.7 (C.A.)** Move to accept the lowest responsible bid from J. Congdon Sewer Service Inc., in an amount not to exceed \$512,204 for water main replacement and authorize the Village Manager to execute the necessary documents.
- 6-A.8 (C.A.)** Move to approve a purchase order to Spartan ERV for the purchase of a 2015 Utilimaster Fire Re-Hab Squad for an amount not to exceed \$258,984 and authorize the Village Manager to execute the necessary documents.
- 6-A.9 (C.A.)** Move to pass an Ordinance approving a special use for a drive-through facility and variances from maximum lot coverage and minimum interior parking lot landscaping requirements, for the construction of a commercial outlot building at the Westview Shopping Center, 7600 Barrington Road.
- 6-A.10 (C.A.)** Move to approve the purchase of two LUCAS mechanical CPR devices from Physio-Control in the amount not to exceed \$27,553.80 and to authorize the Village Manager to execute the necessary documents.
- 6-A.11 (C.A.)** Move to approve the proposal from Christopher B. Burke Engineering for engineering services related to stream-bank stabilization along Longmeadow for a cost not to exceed \$19,800 and to authorize the Village Manager to execute the necessary documents.
- 6-A.12** Move to approve Warrant 10/02/2014 in the amount of \$690,202.25

Motion was made by Trustee Zimel, and seconded by Trustee Kemper to approve Warrant 10/02/2014 in the amount of \$690,202.25.

No questions.

Roll Call:

AYES: Trustees: Kunkel, Cannon, Roberts, Konstanzer, Zimel, Kemper

NAYS: Trustees: None  
ABSENT: Trustee: None

Motion passes.

**6-A.13** Move to approve Warrant 08/28/2014 through 09/24/2014 Paid in Advance in the amount of \$1,179,038.66

Motion was made by Trustee Zimel, and seconded by Trustee Kemper to approve Warrant 08/28/2014 through 09/24/2014 Paid in Advance in the amount of \$1,179,038.66.

No questions.

Roll Call:  
AYES: Trustees: Kunkel, Cannon, Roberts, Konstanzer, Zimel, Kemper  
NAYS: Trustees: None  
ABSENT: Trustee: None

Motion passes.

**6-A.14** Move to approve June 2014 P-Cards in the amount of \$28,265.15

Motion was made by Trustee Zimel, and seconded by Trustee Kunkel to approve June 2014 P-Cards in the amount of \$28,265.15.

No questions.

Roll Call:  
AYES: Trustees: Kunkel, Cannon, Roberts, Konstanzer, Zimel, Kemper  
NAYS: Trustees: None  
ABSENT: Trustee: None

Motion passes.

**6-A.15** Move to approve July P-Cards in the amount of \$40,374.03

Motion was made by Trustee Zimel, and seconded by Trustee Kunkel to approve July P-Cards in the amount of \$40,374.03.

No questions.

## Roll Call:

AYES:	Trustees:	Cannon, Roberts, Konstanzer, Zimel, Kemper, Kunkel
NAYS:	Trustees:	None
ABSENT:	Trustee:	None

Motion passes.

**7. VILLAGE MANAGER'S REPORT – JULIANA MALLER**

Village Manager introduced interim Public Works Director Steve Weinstock who will be with us until the new Public Works Director is identified.

**8. VILLAGE CLERK'S REPORT – EIRA L. CORRAL**

No Report.

**9. CORPORATION COUNSEL'S REPORT – BERNARD Z. PAUL**

No Report.

**10. VILLAGE TRUSTEES REPORTS:**

**10-A. JON KUNKEL**

No report.

**10-B. BILL CANNON**

No report.

**10-C. RICK ROBERTS**

No report.

**10-D. JENNI KONSTANZER**

Trustee Konstanzer thanked staff for their hard work on the 2015 budget. She also thanked Fire Department and Police Department staff for their outstanding service.

**10-E. EDWARD J. ZIMEL, JR.**

Trustee Zimel thanked staff for their hard work on the 2015 budget and reminded all that October is also breast cancer awareness month.

**10-F. JAMES KEMPER**

Trustee Kemper also thanked staff for their hard work on the 2015 budget.

**11. EXECUTIVE SESSION**

Move to enter into Executive Session, Section 2 (c) (1) Personnel and Section 2(c)(6) Setting a price for sale of Village owned property.

Motion by Trustee Zimel and seconded by Trustee Kunkel to enter into Executive Session. It was noted that the Board would not return to the open session meeting afterward the executive session meeting.

Roll call:

AYES: Trustees: Kunkel, Cannon, Roberts, Konstanzer, Kemper, Zimel

NAYS: Trustees: None

Absent: Trustees: None

Motion Passes.

**12. ADJOURNMENT**

Motion by Trustee Zimel and seconded by Trustee Kunkel to adjourn.

Voice Vote:

All Ayes.

Motion passes: Meeting adjourned at 8:10 P.M.

Recorded and transcribed by:

Eira L. Corral

Village Clerk

Minutes approved by President and Board of Trustees on this: October 16, 2014.


**Village of Hanover Park**
**AGENDA MEMORANDUM**

**TO:** Village President and Board of Trustees

**FROM:** Juliana Maller, Village Manager  
Daniel McGhinnis, Chief Information Officer

**SUBJECT:** Annual Maintenance Renewal for Cisco Services

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** October 16, 2014

**Executive Summary**

The annual maintenance agreement for the Cisco services, including phone system, network equipment, wireless network, and firewalls, is up for renewal. These systems are essential to the Village's operation, and the IT Department is requesting to renew the Cisco maintenance agreement with Heartland Business Systems.

**Discussion**

Competitive quotes for the Cisco maintenance agreement were received from 3 certified companies. The maintenance for these systems is provided by Cisco, however, Cisco only provides the renewals through their certified partners and does not allow customers to purchase them directly from Cisco. The following quotes were received:

Heartland Business Systems	\$34,948.96
Sound Incorporated	\$36,959.29
AT&T	\$44,852.70

**Recommended Action**

Motion to approve the Annual Maintenance Agreement for the Cisco services with Heartland Business Systems in the amount of \$34,948.96 and authorize the Village Manager to sign the contract.

**Attachments:** Quote

<b>Budgeted Item:</b>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<b>Budgeted Amount:</b>	\$35,000	
<b>Actual Cost:</b>	\$34,948.96	
<b>Account Number:</b>	10-40-4700-403-436	

Agreement Name: Cisco Services Maintenance Agreement

Executed By: Juliana Maller Regular Board Meeting October 16, 2014 Page 13



**Heartland Business Systems**  
 1700 Stephen St  
 Little Chute, Wisconsin 54140  
 United States  
<http://www.hbs.net>

## Quotation

<b>Date</b>	Sep 9, 2014 9:52 AM CDT
<b>Doc #</b>	60374 - rev 1 of 1
<b>Description</b>	Village of Hanover Park - Cisco CoTerm 12/31/15
<b>SalesRep</b>	OHalloran, Robyn (P) 920-788-7720
<b>Customer Contact</b>	McGhinnis, Dan (P) 630-823-5670 (F) 630-823-5786 dmcghinnis@hpil.org

### Customer

Village of Hanover Park (VO10909)  
 2121 W. Lake Street  
 Hanover Park, Illinois 60103  
 (P) 630-823-5600

### Bill To

Village of Hanover Park  
 Payable, Accounts  
 2121 W. Lake Street  
 Hanover Park, Illinois 60103  
 (P) 630-823-5600

### Ship To

Village of Hanover Park  
 McGhinnis, Dan  
 2121 W. Lake Street  
 Hanover Park, Illinois 60103  
 (P) 630-823-5600

<b>Customer PO:</b> None	<b>Terms:</b> Undefined	<b>Ship Via:</b> FedEx Ground
<b>Special Instructions:</b> None		<b>Carrier Account #:</b> None

Item Description	Qty	Unit Price	Total
1 Cisco Unified Communications Essential Operate Service Extended service agreement - hardware replacement and software application support - 1 year - 8x5 - response time: NBD	961	\$1.00	\$961.00
2 Cisco Unified Communications Essential Operate Service Technical support - phone consulting - 1 year - 24x7	8501	\$1.00	\$8,501.00
3 Cisco Software Application Support Plus Upgrades (SASU) Technical support - phone consulting - 1 year - 24x7 - for CiscoWorks Service Management Solution - 1 license	886	\$1.00	\$886.00
4 Cisco SMARTnet Extended service agreement - replacement - 8x5 - NBD	9725	\$1.00	\$9,725.00
5 Cisco SMARTnet Extended service agreement - replacement - 8x5 - NBD	3	\$999.96	\$2,999.88
6 Cisco SMARTnet Premium Extended service agreement - replacement - 24x7 - 4 h	652	\$1.00	\$652.00
7 Cisco Unified Communications Software Subscription New releases update - for Cisco Unified Communications Manager Business Edition Analog Device - 1 user	131	\$1.01	\$132.31
8 Cisco Systems - UCSS S/W UPG SUBS	1206	\$1.00	\$1,206.00
9 Cisco Systems - UCSS S/W UPG SUBS	528	\$1.00	\$528.00
10 Cisco Unified Communications Software Subscription New releases update - for Cisco Public Space Devices software - 1 user	48	\$1.01	\$48.48
11 Cisco Unified Communications Software Subscription New releases update	129	\$1.01	\$130.29
12 Cisco Unified Communications Software Subscription New releases update - for Cisco Unified Workspace Licensing Standard Edition - 1 user	8866	\$1.00	\$8,866.00
13 Cisco Unified Communications Software Subscription Pro New releases update - for Cisco Unified Workspace Licensing Professional Edition - 1 user	313	\$1.00	\$313.00

covers Serial #s:

SPE152201R2  
 SPE152201R4  
 SPE152201QU  
 SPE152201LC  
 FTX1531AJQK  
 FCH15349Z09  
 FCH15349ZJY  
 FCH15349ZKD  
 FCH15349Z6N  
 FCH15349YGL

Subtotal: \$34,948.96  
 Tax (0.000%): \$0.00  
 Shipping: \$0.00  
**Total: \$34,948.96**

FCH15349YM1  
 FCH15349YT3  
 FCH15349YUE  
 FCH15349Z9G  
 FCH15349YMS  
 FCH15349YL5  
 FCH15349YWN  
 FCH15349ZMJ  
 FCH15349YKK  
 FCH15349ZNN  
 FCH15349ZB8  
 FCH15349YKJ  
 FCH15349Z8Z  
 JAF1438DKHC  
 FCH1628BEQW  
 FCH163199U3  
 FTT174202PA  
 FDO1450P0PC  
 FTX1521AL5A  
 FTX1521AL5W  
 JMX1525L1DC  
 FTX1528ALT2  
 FCW1529L02C  
 Through to December 31, 2015

Acceptance of Order:

\_\_\_\_\_  
 (signature)

P.O. #: \_\_\_\_\_

Date: \_\_\_\_\_

The above prices are for Hardware/Software Only, and do not include Delivery, Setup or Installation by Heartland Business Systems unless otherwise noted.

Installation by Heartland Business Systems is available at our regular Hourly Rate, or at the reduced rate of a Pre-Paid Network Support Block.

This configuration is presented for your convenience only. Heartland Business Systems will not be responsible for typographical or other errors or omissions regarding prices or other information. Prices and configurations are subject to change without notice and may not include shipping charges or applicable taxes. A 15% restocking fee will be charged on any returned part. A \$25.00 processing fee will also be charged. No returns will be accepted by Heartland without a RMA Number - Please call your account manager, for assistance.

#### STANDARD TERMS AND CONDITIONS

The parties to this agreement are Heartland Business Systems, LLC., and its affiliate Avastone Technologies, LLC (Heartland or Avastone or Seller), and customer (Buyer) who purchases products and/or services from Heartland or Avastone.

- 1) ACCEPTANCE. Buyer accepts these Standard Terms and Conditions as a condition of Buyers purchase of services and/or products from Heartland and/or Avastone.
- 2) PAYMENT AND TERMS. All invoices provided by Seller to Buyer shall be paid within 30 days of the invoice date with the exception of Service Block invoices. Service Block invoices shall be paid upon receipt of the invoice. A service charge of \$35.00 will be assessed for each check that is returned for insufficient funds.
- 3) TIME NOT OF THE ESSENCE. Time is not of the essence with respect to Seller's performance hereunder.
- 4) FORCE MAJEURE. Heartland's performance hereunder shall be excused if such nonperformance or delay of performance is due to causes beyond the reasonable control of Heartland and is the direct or indirect result of, but not limited to, acts of God, acts of the public enemy, acts of the United States of America, or any state, territory or political subdivision thereof or of the State of Wisconsin, fires, war, riots, terrorism, floods, epidemics, quarantine restrictions, insurrection, strikes, labor shortage, materials shortage or freight embargoes. Any delay in performance due to the force majeure occurrence shall extend the period for performance for the duration of the delay.
- 5) SHIPPING. With respect to any products that are to be shipped, shipment shall be FOB Seller's place of business, by common or contract carrier, or, in the case of drop shipment, FOB a manufacturers or distributors place of business, by common or contract carrier. Freight charges shall be Buyer's responsibility. "Delivery," as that term is used in this proposal and any resulting contract, shall be deemed completed when the goods have been placed into the hands of the common or contract carrier.
- 6) WARRANTY. Any hardware, software, or parts sold to Buyer may be subject to a warranty made by the manufacturer or other third party to Buyer and, if so, the terms and conditions of such warranty are embodied in other documents. Buyer acknowledges that Seller is not a party to any such warranty, and that any rights or remedies that Buyer may have pursuant to said warranty are against the manufacturer or other third party directly, and is not assertable against the Seller. SELLER MAKES NO WARRANTY WITH RESPECT TO THE PRODUCTS OR SERVICES SOLD HEREUNDER. BUYER ACKNOWLEDGES THAT IT HAS NOT RELIED ON ANY WARRANTY OR REPRESENTATION BY THE SELLER WITH RESPECT TO THE PRODUCTS OR SERVICES SOLD HEREUNDER, EXCEPT AS ARE EXPRESSLY CONTAINED HEREIN. ANY IMPLIED WARRANTY OF MERCHANTABILITY, AND ANY IMPLIED WARRANTY THAT THE PRODUCTS OR SERVICES SOLD HEREUNDER ARE FIT FOR A PARTICULAR PURPOSE, ARE HEREBY DISCLAIMED.

7) PROFESSIONAL SERVICES. Heartland may provide professional services as requested by the Buyer. All services provided by Heartland, which include labor and travel charges, are subject to the terms and conditions as set forth in this agreement. Services provided by Seller to Buyer may be covered under a manufacturer or other third party warranty, may be applied to a pre-paid Service Block purchased by the Buyer, or may be billed out to the Buyer at the then-prevailing hourly rate. Regardless whether the services are covered under warranty, applied to a Service Block or billed out at an hourly rate, all terms of this agreement apply. Heartlands records shall be the sole measurement of professional services and/or time expended by Heartland.

A) Warranty. If services provided are in connection with a problem that is covered by a manufacturer or other third party warranty, then such services shall not be counted against a Service Block or billed out at the then-prevailing hourly rate, to the extent of the warranty coverage. Please refer to your manufacturer or third party provided documentation which will define what is covered under warranty. Any labor or travel provided that is not covered under the manufacturer or third party warranty will be applied to a Service Block or billed out at the then-prevailing hourly rate, whichever applies.

B) Service Blocks. Buyer may choose to purchase a pre-paid Service Block from Seller. When a Service Block is purchased, labor and travel charges incurred will be applied against the service block. Buyer will receive informational invoices detailing the services as they are provided.

1) When a pre-paid Service Block is exhausted an additional Service Block may be purchased. If an additional Service Block is not purchased, then services will be billed out at the then-prevailing hourly rate.

2) Either party may terminate a pre-paid Service Block by giving notice to the other, in writing by mail to the partys last known address, of such intent. If this agreement is terminated before the Service Block is expended, then Heartland shall refund 75% of the unused portion of the fee and may retain the balance.

C) Hourly Rate. Should services provided not be covered under a manufacturer or third party warranty or should the Buyer not have purchased or not have time available on a Service Block then all labor and travel will be billed out at Heartlands then-prevailing hourly rate.

8) PROFESSIONAL SERVICE ESTIMATES. At times, Buyer may request time estimates for service situations. Heartland will provide a best estimate based upon the information that is known at the time of the request. This is to be considered an estimate for service only and not a guarantee. Actual service hours may be less or may be more than the estimate provided.

9) FOUR-HOUR RESPONSE. For calls received on normal business days, excluding holidays, Heartland will use its best effort to respond to the Buyers request for service within four business hours (the hours between 8:00 a.m. and 5:00 p.m. CT) of the Buyers request.

10) ASSIGNABILITY. Heartland may delegate all, or any part of, its duties hereunder to a subcontractor.

11) EXCLUDED EQUIPMENT. Heartland may discontinue providing services with respect to any hardware for which it can no longer readily obtain repair parts or technical assistance.

12) BUYERS RESPONSIBILITY. Buyer shall use its best efforts to cooperate with Heartland in connection with Sellers carrying out its duties hereunder, and Buyer shall refrain from any act or omission that could frustrate Heartlands performance. In that regard, but not by way of limitation, Buyer shall designate one employee for each location at which services are expected to be rendered under this agreement, with full authority to act for Buyer in the event that Buyers input is required in order to affect any aspect of the services provided hereunder.

13) BUYERS WARRANTY AS TO PROPER LICENSING. Buyer warrants and represents to Seller that it possesses a proper license for all software being used by Buyer's organization and shall hold Heartland harmless from any claims or suits premised upon breach of any third partys proprietary rights with respect to such software.

14) BUYERS WARRANTY AS TO PROPER BACKUP. Buyer warrants and represents to Seller that Buyers data and system has been properly backed up prior to the commencement of any services provided by Heartland and understands that the Seller shall have no liability whatsoever, under any circumstances, for any damages suffered by Buyer as a result of improper backup situations or data which has not been backed up and that is lost, for any reason, in connection with the services or use of the products sold hereunder.

15) NON-SOLICITATION OF HEARTLAND PERSONNEL. During the term of this Agreement, and for a period of one (1) year after the termination of this Agreement by either party for whatever reason, Buyer shall not, directly or indirectly, encourage any employee of Heartland, who became known to Buyer by virtue of such employees providing services under this agreement, to terminate his or her employment with Heartland. In addition, during the term of this Agreement, and for a period of one (1) year after the termination of this Agreement by either party for whatever reason, Buyer shall not, directly or indirectly, solicit any employee of Heartland, who became known to Buyer by virtue of such employees providing services under this Agreement, for employment which would end or diminish that employees service with Heartland. Buyer acknowledges that Heartland will suffer irreparable harm as a result of Buyers violation of this paragraph and that may bring an action for injunctive relief and/or actual damages to enforce this provision.

16) SUSPENSION OF PRODUCTS AND/OR SERVICES. Heartland may, at its option, suspend providing products and/or services hereunder in the event that the Buyer is delinquent on payment of any outstanding invoices.

17) EXCLUSIVE REMEDY/LIMITATION OF LIABILITY. Notwithstanding any other provision herein, Sellers liability for breach of this agreement, or breach of any warranty, express or implied, found to have been made in connection with this agreement, shall be to repair or replace, at its option, any defective hardware, software, or parts sold hereunder; Seller shall have no liability for any other damages, consequential or otherwise. Seller shall have no liability whatsoever to Buyer if computer software or computer hardware sold hereunder is subsequently upgraded, or is otherwise used with software or hardware that was not used with the software and/or hardware sold hereunder at the time of installation, or if any such software or hardware has been serviced by anyone other than Seller. Seller shall have no liability whatsoever, under any circumstances, for any damages suffered by Buyer as a result of data which has notbeen backed up and that is lost, for any reason, in connection with the services or use of the products sold hereunder.

18) ACCEPTANCE OF PRODUCTS. Buyer shall be deemed to have irrevocably accepted the products and services sold hereunder if Buyer has not given to Seller a written notice of rejection, describing the basis for rejection, within 10 business days after delivery.

19) CHOICE OF LAW; JURISDICTION. This agreement, and any claim arising under it, or related to the transaction evidenced by it,

shall be construed and determined under the laws of Wisconsin. Heartland and/or Buyer shall bring any such claim to court in Outagamie County in Wisconsin. Heartland and/or Buyer hereby submits to the jurisdiction of the court of Outagamie County in the state of Wisconsin for purposes of litigating any such claim brought by Heartland and/or Buyer arising under this agreement or related to the transaction evidenced by it.

20) ATTORNEY FEES. In the event that legal action is taken by either party upon any claim arising from this agreement or in any way related to the transaction that is evidenced by this agreement, Seller shall, if it prevails, be entitled to recover from Buyer its actual reasonable attorney fees incurred in connection therewith.

21) SEVERABILITY. If any portion of this Agreement is determined by a court or government agency having competent jurisdiction to be invalid or unenforceable, the remainder of this agreement shall remain in full force and effect to the extent permitted by law.

22) BINDING EFFECT. This agreement shall bind and inure to the benefit of the parties, and their respective heirs, successors, personal representatives, beneficiaries and assigns.

23) ADDITIONAL WORK. In the event that while in the process of providing the products or services covered by this agreement, Seller agrees to provide additional products or service not specifically covered by this agreement, the terms and conditions of this agreement shall govern, unless otherwise provided in writing.

24) ENTIRE AGREEMENT. This is the entire agreement of the parties respecting the sale of the products or services, sold by Seller to Buyer. No modification, addition, or amendment shall be binding unless in writing and signed by both parties.

R030113

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\*Subject to signed terms and conditions document on file.


**TO: Village President and Board of Trustees**
**FROM:** Juliana Maller, Village Manager  
David Webb, Chief of Police

**SUBJECT:** Cook County Hazard Mitigation Plan Adoption

**ACTION**
**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** October 16, 2014

**Executive Summary**

The Police Department requests the Board pass a Resolution and authorize the Village President to sign documents adopting Volume 1 and the Village of Hanover Park Annex of Volume 2 of the Cook County Hazard Mitigation Plan (HMP). Subsequent to the adoption of the Cook County HMP, the Village will be eligible to apply for specified grants. The grant funds are made available to state and local governments and can be used to implement the long-term hazard mitigation measures specified within the Village of Hanover Park's annex of the Cook County HMP before and after a major disaster declaration. The Cook County HMP is considered a living document such that, as awareness of additional hazards develops and new strategies and projects are conceived to offset or prevent losses due to natural disasters, the Cook County HMP can be revised. At a minimum, the Cook County HMP will be evaluated and revised on a continual 5 year time frame.

**Discussion**

Beginning in 2011, the Cook County Department of Homeland Security and Emergency Management began the planning and development process for a Cook County Multi-Jurisdictional Hazard Mitigation Program (HMP). The planning process involved 115 planning partners, responsible for assisting in the development of hazard and vulnerability assessments and the mitigation action strategies for their respective jurisdictions and organizations. The HMP presents the accumulated information in a unified framework to ensure a comprehensive and coordinated plan covering Cook County. Each jurisdiction has been responsible for the review and approval of their individual sections of the HMP.

This plan is designed to prepare for and lessen the impacts of specified natural hazards; responding to federal mandates in the Disaster Mitigation Act of 2000 (Public Law 106-390), the coalition was formed to pool resources and create a uniform hazard mitigation strategy that can be consistently applied to the defined planning area and used to ensure

 Agreement Name: Cook County Multi-Jurisdictional Hazard Mitigation Plan

 Executed By: Village President Regular Board Meeting October 16, 2014 Page 18

eligibility for specified grant funding sources. The planning area for the hazard mitigation plan encompasses Cook County and includes the incorporated and unincorporated jurisdictional areas of the County and the Metropolitan Water Reclamation District of Greater Chicago (MWRD) service area. The result of the organizational efforts has been to produce a Federal Emergency Management Agency (FEMA) and Illinois Emergency Management Agency (IEMA) approved HMP. The HMP was prepared in accordance with FEMA mitigation plan preparation guidelines. Additionally, the plan has been aligned with the goals, objectives, and priorities of the State's multi-hazard mitigation plan.

Completion and adoption of the HMP will allow all participating jurisdictions and partners to receive grant funds through the Hazard Mitigation Grant Program.

The plan can be viewed by going to [www.cookcountyhomelandsecurity.org/the-plan/](http://www.cookcountyhomelandsecurity.org/the-plan/).

### **Recommended Action**

Move to pass a Resolution adopting the Cook County Multi-Jurisdictional Hazard Mitigation Plan as an official plan of the Village of Hanover Park, and authorize Mayor Craig to sign on behalf of the Village and execute the adoption of the plan.

**Attachment:** Resolution

<b>Budgeted Item:</b>	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	N/A
<b>Budgeted Amount:</b>	\$				
<b>Actual Cost:</b>	\$				
<b>Account Number:</b>					

**RESOLUTION NO. R-14-**

**RESOLUTION ADOPTING THE COOK COUNTY MULTI-JURISDICTIONAL  
HAZARD MITIGATION PLAN AS AN OFFICIAL PLAN  
OF THE VILLAGE OF HANOVER PARK**

**WHEREAS**, all of Cook County has exposure to natural hazards that increase the risk to life, property, environment and the County's economy; and

**WHEREAS**, pro-active mitigation of known hazards before a disaster event can reduce or eliminate long-term risk to life and property; and

**WHEREAS**, The Disaster Mitigation Act of 2000 (Public Law 106-390) established new requirements for pre- and post-disaster hazard mitigation programs; and

**WHEREAS**, a coalition of Cook County, Cities, Villages and the Metropolitan Water Reclamation District of Greater Chicago with like planning objectives has been formed to pool resources and create consistent mitigation strategies within Cook County; and

**WHEREAS**, the coalition has completed a planning process that engages the public, assesses the risk and vulnerability to the impacts of natural hazards, develops a mitigation strategy consistent with a set of uniform goals and objectives and creates a plan for implementing, evaluating and revising this strategy; now, therefore,

**BE IT RESOLVED** by the President and Board of Trustees of the Village of Hanover Park, Cook and DuPage Counties, Illinois, as follows:

**SECTION 1:** That the Village of Hanover Park:

- (1) adopts in its entirety, Volume 1, Chapter 39, the Village of Hanover Park jurisdictional annex of Volume 2, and the appendices of Volume 2 of the Cook County Multi- Jurisdictional Hazard Mitigation Plan (HMP).
- (2) will use the adopted and approved portions of the HMP to guide pre- and post-disaster mitigation of the hazards identified.
- (3) will coordinate the strategies identified in the HMP with other planning programs and mechanisms under its jurisdictional authority.
- (4) will continue its support of the Steering Committee and continue to participate in the Planning Partnership as described by the HMP.
- (5) will help to promote and support the mitigation successes of all HMP Planning Partners.

**SECTION 2:** Effective Date. This Resolution shall be in full force and effect upon its passage and approval.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2014, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: \_\_\_\_\_  
Rodney S. Craig,  
Village President

Attest: \_\_\_\_\_  
Eira Corral, Village Clerk


**Village of Hanover Park**
**AGENDA MEMORANDUM**

**TO:** Village President and Board of Trustees

**FROM:** Juliana Maller, Village Manager  
David Webb, Chief of Police

**SUBJECT:** An Ordinance Modifying Section 50-91 and 50-141 of Chapter 50 of the Village of Hanover Park Municipal Code.

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** October 16, 2014

**Executive Summary**

The Village Board is requested to amend the Village of Hanover Park Municipal Code, Chapter 50, Sections 50-91 and 50-141. Specifically, 50-91 (b), which would reduce the length of time of notice to the property owner prior to the abatement of violations and/or the Village's issuance of a lien for refuse and garbage violations; and 50-141 (a) and (b), increasing the amount of assessed fines.

**Discussion**

The Hanover Park Police Department Code Enforcement Unit strives to quickly and effectively confront property maintenance violations within Village limits, especially those that involve uncooperative property owners and tenants. Violations of Chapter 50 of The Village of Hanover Park Municipal Code pertaining to garbage and refuse can become serious health and sanitation concerns, and significantly detract from the curb appeal and overall appearance of the Village. When property owners are unwilling to quickly abate these violations, it can become necessary for the Village to get involved and potentially incur expenses related to such abatements.

Section 50-91, last amended back in 1988, contains in subsection (b) requirements for the owner of a property to be given notice that a failure to abate violations shall result in the Village's expenses to abate the violation becoming a lien on the property. Currently, the subsection requires notice of no less than seven days for refuse violations and three days for garbage violations. In an effort to expedite the Village's ability to quickly abate these violations and still maintain the right to issue a lien to violating properties, it is recommended that subsection (b) be amended to allow for notice of no less than three days for refuse violations, and no less than two days for garbage violations.

Agreement Name: \_\_\_\_\_

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Section 50-141 is the section in which penalties are established. The Board is requested to amend subsection (a) to provide for the penalties for violations of the chapter to be raised from not less than \$25 nor more than \$500 to not less than \$75 nor more than \$750. Also, the Board is requested to amend subsection (b) to read that violations of the specified sections shall be fined not less than \$100 nor more than \$500 to read not less than \$100 nor more than \$750. The Police Department strongly believes that this amended fine structure brings the penalties more in line with current Nuisance Abatement Ordinance violation penalties, and would provide a stiffer penalty for repeated problematic properties.

### **Recommended Action**

Pass an Ordinance amending Sections 50-91 and 50-141 of Chapter 50 of the Municipal Code of the Village of Hanover Park pertaining to abatement of garbage and refuse violations.

<b>Budgeted Item:</b>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	N/A
<b>Budgeted Amount:</b>			
<b>Actual Cost:</b>			
<b>Account Number:</b>			

**Attachments:** Ordinance

**ORDINANCE NO. O-14-****AN ORDINANCE AMENDING SECTIONS 50-91 AND 50-141 OF CHAPTER 50 OF THE MUNICIPAL CODE OF THE VILLAGE OF HANOVER PARK, ILLINOIS**

**WHEREAS**, the Village of Hanover Park is a home rule unit by virtue of the provisions of the 1970 Constitution of the State of Illinois and may exercise and perform any function pertaining to its government and affairs including adoption of this Ordinance; now, therefore,

**BE IT ORDAINED** by the President and Board of Trustees of the Village of Hanover Park, Cook and DuPage Counties, Illinois, as follows:

**SECTION 1:** That paragraphs (b) and (d) of Section 50-91 of Chapter 50 of the Municipal Code of Hanover Park, as amended, be amended to read as follows:

**Sec. 50-91. - Generally.**

\* \* \* \* \*

- (b) The owner of the property or the person in whose name the general taxes for the last preceding year were paid shall be given reasonable notice of the above violation(s) and that failure to abate such violation shall result in the village's expenses to abate becoming a lien on the property. Notice shall not be less than three days for refuse violations, two days for garbage violations and 30 days for grading violations.

\* \* \* \* \*

- (d) The expenses for abatement shall become a lien upon the property effected superior to all subsequent liens and encumbrances except tax liens, if within one (1) year after such removal expense is incurred, the village files notice of lien in the office of the recorder in the county in which such real estate is located. The removal cost is not a lien on the underlying parcel unless a notice is personally served on, or sent by certified mail to, the person to whom was sent the tax bill for the general taxes on the property for the taxable year immediately preceding the removal activities. The notice must be delivered or sent after the removal activities have been performed, and it must: (i) state the substance of 65 ILCS 5/11-20-15 and the substance of this section implementing said Statute; (ii) identify the underlying parcel, by common description; and (iii) describe the removal activity. However, the lien shall not be valid as to any purchaser whose rights in and to such real estate have arisen subsequent to the removal activity and prior to the filing of such notice of lien, and the lien shall not be valid as to any mortgagee, judgment creditor or other lienor whose rights in and to such real estate arise prior to the filing of such notice.

\* \* \* \* \*

**SECTION 2:** That paragraphs (a) and (b) of Section 50-141 of Chapter 50 of the Municipal Code of Hanover Park, as amended, be amended to read as follows:

**Sec. 50-141. - Penalties.**

- (a) Any person convicted of a violation of this chapter except as hereinafter provided shall be fined not less than \$75.00 nor more than \$750.00.
- (b) Any person convicted of a violation of section 50-66 or subsection 50-32 (5), (6) or (12) and subsection 50-31 (7)d. or e. shall be fined not less than \$100.00 nor more than \$750.00.

\* \* \* \* \*

**SECTION 3:** That each section, paragraph, sentence, clause and provision of this Ordinance is separable and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance nor any part thereof, other than the part affected by such decision.

**SECTION 4:** That except as to the amendments heretofore mentioned, all chapters, sections, subsections, and paragraphs of the Municipal Code of Hanover Park shall remain in full force and effect.

**SECTION 5:** That this Ordinance shall, by authority of the Village Board of the Village of Hanover Park, be published in pamphlet form. From and after ten days after said publication, this Ordinance shall be in full force and effect.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2014, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: \_\_\_\_\_

Rodney S. Craig  
Village President

ATTESTED, filed in my office, and  
published in pamphlet form this \_\_\_\_  
day of \_\_\_\_\_, 2014.

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Eira Corral, Village Clerk


**Village of Hanover Park**
**AGENDA MEMORANDUM**
**TO:** Village President and Board of Trustees

**FROM:** Juliana Maller, Village Manager

**SUBJECT:** O'Hare Noise Compatibility Commission

**ACTION**
**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** October 16, 2014

**Executive Summary**

Pass a Resolution authorizing the execution of the Intergovernmental Agreement between the Village of Hanover Park and the O'Hare Noise Compatibility Commission (ONCC).

**Discussion**

Village President Craig has expressed his interest in becoming a member of the ONCC.

The O'Hare Noise Compatibility Commission was established pursuant to the Intergovernmental Agreement, and provides a common forum for interested parties to have a voice in noise issues related to the Airport.

It is the only inter-governmental agency that is dedicated to reducing aircraft noise in the communities around O'Hare International Airport. Currently, there are 36 municipalities, Cook County and 16 school districts near O'Hare. These 53 members are represented by mayors, Chicago aldermen, Cook County and school superintendents.

**Recommended Action**

Pass a Resolution authorizing the execution of the Intergovernmental Agreement between the Village of Hanover Park and the O'Hare Noise Compatibility Commission.

**Attachments:** Resolution Agreement

<b>Budgeted Item:</b>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>Budgeted Amount:</b>	\$0	
<b>Actual Cost:</b>	\$0	
<b>Account Number:</b>		

 Agreement Name: Intergovernmental Agreement Relating to the O'Hare Noise Compatibility Commission

 Executed By: Village President Regular Board Meeting October 16, 2014 Page 27

## **RESOLUTION NO. R-14-**

### **A RESOLUTION AUTHORIZING THE EXECUTION OF THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF HANOVER PARK AND THE O'HARE NOISE COMPATIBILITY COMMISSION**

**WHEREAS**, the City of Chicago (“City”) is a home rule municipality pursuant to Article VII, Section 6 of the 1970 Illinois Constitution (the “Illinois Constitution”), and, as such, may exercise any power and perform any function related to its government and affairs; and

**WHEREAS**, the City owns and operates an airport known as Chicago O’Hare International Airport (the “Airport”); and

**WHEREAS**, pursuant to authority granted by an ordinance adopted by the Chicago City Council on October 30, 1996, and Section 10 of Article VII of the Illinois Constitution and the Intergovernmental Cooperation Act (5 ILCS 220), the City entered into an Intergovernmental Agreement Relating to the O’Hare Noise Compatibility Commission (the “Intergovernmental Agreement”) by and among the City and various municipalities and public school districts (as defined in the Intergovernmental Agreement, “Participants”); and

**WHEREAS**, the O’Hare Noise Compatibility Commission (“O’Hare Commission”) was established pursuant to the Intergovernmental Agreement and provides a common forum for interested parties to have a voice in noise issues related to the Airport; and

**WHEREAS**, by its terms, the Intergovernmental Agreement became effective in November of 1996 and will terminate on December 31, 2015; and

**WHEREAS**, pursuant to Section 4(a) of the Intergovernmental Agreement, the term of the Agreement may be extended upon approval of the City and two-thirds of the Participants; and

**WHEREAS**, the Village of Hanover Park desires to be a member of the O’Hare Noise Compatibility Commission; now, therefore,

**BE IT RESOLVED** by the President and Board of Trustees of the Village of Hanover Park, Cook and DuPage Counties, Illinois, in the exercise of its home rule powers, as follows:

**SECTION 1:** That the recitals set forth above are incorporated herein by reference as the factual basis for this transaction.

**SECTION 2:** That the Village President is hereby authorized to execute, and the Village Clerk to attest, the execution of the “Intergovernmental Agreement” between the O’Hare Noise Compatibility Commission and the Village of Hanover Park, until December 31, 2015.

**SECTION 3:** That this Resolution shall be in full force and effect from and after its passage and approval according to law.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2014, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: \_\_\_\_\_  
Rodney S. Craig,  
Village President

Attest: \_\_\_\_\_  
Eira Corral, Village Clerk

**INTERGOVERNMENTAL AGREEMENT RELATING TO  
THE O'HARE NOISE COMPATIBILITY COMMISSION**

This agreement is entered into by the City of Chicago, a municipality and home rule unit of government under the Illinois Constitution of 1970, by and through the Chicago Department of Aviation, and the undersigned Participants, organized under the laws of the State of Illinois. In consideration of the mutual agreements contained in this Agreement, the City of Chicago and each Participant agree as follows:

**Section 1. Establishment of O'Hare Commission; Purposes.**

The O'Hare Noise Compatibility Commission is hereby established pursuant to Section 10 of Article VII of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act. The purposes of the Commission are to: (a) determine certain Noise Compatibility Projects and Noise Compatibility Programs to be implemented in the O'Hare Commission Area, (b) oversee an effective and impartial noise monitoring system, and (c) advise the City concerning O'Hare-related noise issues.

**Section 2. Composition and Organization.**

A. The O'Hare Commission shall consist of the (i) mayor, village president or chief executive officer or other designee of each of the cities and villages in the O'Hare Commission Area, (ii) the president, superintendent or other designee of each public school district serving any portion of the O'Hare Commission Area; (iii) one member appointed by the President of the Cook County Board representing the unincorporated areas of Leyden, Maine, Niles and Norwood Park Townships in Cook County, (iv) one member appointed by the Chairman of the DuPage County Board representing the unincorporated areas of Addison Township in DuPage County, and (v) five members appointed by the Mayor of the City of Chicago to represent Wards 36, 38, 39, 41 and 45 of the City of Chicago ("Chicago Ward Participants"), provided that no such person shall be eligible to participate as a member of the O'Hare Commission unless the city, village, public school district, or county represented by such person has approved and executed a counterpart of this Agreement by December 31, 2010 or pursuant to section 5.G, except that the five Chicago Ward Participants shall be eligible to participate as individual member Participants of the O'Hare Commission upon approval and execution of this Agreement by the City.

B. The O'Hare Commission Area (as defined in *Appendix B*) includes communities and public school districts with an interest in O'Hare-related noise issues, and a principal purpose of this Agreement is to provide a forum for those communities and public school districts to work together with the City on a cooperative basis in addressing these issues.

C. Representatives of the Archdiocese of Chicago, the Diocese of Joliet and other non-governmental elementary and secondary schools located in the O'Hare Commission Area may serve as special "Advisory Members" of the O'Hare Commission. Advisory Members may

participate fully in the deliberations of the O'Hare Commission, but shall have no voting powers and shall not be parties to this Agreement.

D. The O'Hare Commission shall elect annually from its members a Chair and a Vice Chair and any other officers that it deems necessary. The O'Hare Commission also shall appoint, retain and employ an executive director and such other staff, professional advisors and consultants as may be needed to carry out its powers and duties. The appointment of any staff and the selection of professional advisors and consultants must be approved by two-thirds of the members of the O'Hare Commission.

E. Except as expressly set forth in this Agreement, the concurrence of a majority of the members of the O'Hare Commission shall be necessary for the approval of any action by the O'Hare Commission. A majority of the members of the O'Hare Commission shall constitute a quorum for the transaction of business. The O'Hare Commission may establish a schedule of regular meetings, and a special meeting may be called by the City or any two members of the O'Hare Commission upon at least seven days' written notice to the City, each Participant and each Advisory Member.

### **Section 3. O'Hare Commission Powers and Duties.**

A. The O'Hare Commission shall have the following duties and powers:

(1) A majority of the members of the O'Hare Commission shall determine certain Noise Compatibility Programs and Noise Compatibility Projects to be implemented in the O'Hare Commission Area in cooperation with the City as set forth in *Appendix A*, and shall establish criteria for participation in such Noise Compatibility Programs and for determining the priorities for providing such Noise Compatibility Projects.

(2) The O'Hare Commission may make recommendations to the City regarding noise reduction programs at O'Hare including, but not limited to, the use of new technologies and flight patterns, preferential runway usage, the implementation of sound insulation programs and the implementation of FAA standard noise abatement, take-off and high altitude approach procedures. No such recommendations shall be submitted to the FAA or implemented by the City without the prior approval of the O'Hare Commission. The O'Hare Commission also shall cooperate with the City in seeking agreements with the airlines using O'Hare and the FAA, as appropriate, with respect to aircraft noise mitigation and related matters.

(3) The O'Hare Commission may advise the City concerning any Part 150 Plan concerning O'Hare. The City shall not submit any O'Hare Part 150 Plan to the FAA without allowing the O'Hare Commission 60 days to review it and submit written recommendations to the City for consideration.

(4) Upon the reasonable request of the O'Hare Commission, it shall receive from the City full access to all publicly available documents relating to (i) any O'Hare noise monitoring, (ii) any O'Hare-related noise compatibility project proposed or undertaken in whole or in part by

the City, and (iii) any recommendations or submissions to the FAA related to airport noise mitigation related to O'Hare.

(5) Neither the O'Hare Commission, nor any of its Participants, representatives, agents, employees, consultants or professional advisors shall use, or assist other persons in using, flight track data for O'Hare and/or Midway Airports ("Data") provided by the FAA's Chicago Terminal Approach Control ("TRACON") facility in legal actions to enforce noise abatement policy or regulations without prior approval of the FAA, and shall not release such Data without notice to and consultation with the FAA. The O'Hare Commission and its Participants, representatives, agents, employees, consultants and professional advisors shall not release the Data for use by law enforcement agencies or for use in any civil litigation except as otherwise required by law. If the O'Hare Commission or any of its Participants, representatives, agents, employees, consultants or professional advisors are required by law to release such Data, they shall notify the FAA before doing so. This notification must be provided promptly after the O'Hare Commission, or any of its Participants, representatives, agents, employees, consultants or professional advisors receives a request or requirement to release the Data, and prior to the release of the Data. The O'Hare Commission and its Participants, representatives, agents, employees, consultants or professional advisors shall not release Data if advised by the FAA that the Data contains any information deemed sensitive at the sole discretion of the FAA, unless required by law to release such Data.

(6) The O'Hare Commission shall adopt annually a current expense budget for each fiscal year. The O'Hare Commission's current expense budget shall be adopted at least 60 days prior to the commencement of each such fiscal year following its first full fiscal year. The O'Hare Commission's current expense budget of \$256,000 shall be paid by the City. Thereafter, the O'Hare Commission's expense budget shall be evaluated annually.

(7) The O'Hare Commission shall have the power to sue and be sued and to take any other action necessary to perform its powers under this Agreement. No funds received by the O'Hare Commission from the City shall be used for legal services or other costs in connection with any action by the O'Hare Commission against the City, its officers or employees or any airline using O'Hare, except for enforcement of the provisions of this Agreement.

(8) The O'Hare Commission shall undertake any procurement activities in accordance with this Agreement and pursuant to applicable law.

(9) The O'Hare Commission shall adopt by-laws and rules for the conduct of its meetings consistent with powers enumerated herein.

B. A record of proceedings and documents of the O'Hare Commission shall be maintained, which shall be available for inspection by the City, each Participant, each Advisory Member and the public as permitted by law. The accounts of the O'Hare Commission shall be subject to an annual audit by a qualified independent public accountant.

C. The powers and duties of the O'Hare Commission shall be limited to those expressly set forth in this section.

#### **Section 4. Term of Agreement.**

A. This Agreement shall be effective January 1, 2011, and shall terminate on December 31, 2015 unless otherwise terminated with the written consent of the City and two-thirds of the Participants. The term of this Agreement may be extended upon the approval of the City and any Participant which wishes to extend the term of the Agreement. If any Participant defaults in any material respect in the performance of any of its duties or obligations under this Agreement, and such default continues for 30 days after the O'Hare Commission notifies the Participant, the O'Hare Commission may terminate the defaulting Participant's participation as a party to this Agreement. A material default by a Participant shall include, but is not limited to, the failure of its authorized representative or alternate to attend three or more consecutive meetings of the O'Hare Commission.

B. Any Participant may withdraw as a member of the O'Hare Commission at any time by providing 60 days advance written notice of its intent to withdraw to the City and the O'Hare Commission. Each such written notice shall be accompanied by a certified copy of a resolution or other official action of such Participant's legislative body authorizing such withdrawal. Following its withdrawal from the O'Hare Commission, the Participant shall cease to exercise any of its rights under this Agreement and to be responsible for any subsequent obligation incurred by the O'Hare Commission.

C. The City may terminate this Agreement at any time after January 1, 2011, upon 180 days prior written notice to each Participant and each Advisory Member. Following the City's termination of this Agreement, the rights and obligations of each party to this Agreement shall terminate.

#### **Section 5. Miscellaneous.**

A. All notices hereunder shall be in writing and shall be given as follows:

If to the City, to:

Commissioner  
Chicago Department of Aviation  
10510 W. Zemke Road  
Chicago, IL 60666

Tel.: (773) 686-2200

Fax: (773) 686-3424

If to a Participant, to the address set forth on the signature page of the counterpart of this Agreement executed by such Participant, and, in the case of Chicago Ward Participants, to such telephone and facsimile numbers as they may provide to the O'Hare Commission, and if to an Advisory Member, to the address provided to the O'Hare Commission by such Advisory Member.

All notices shall be effective upon receipt. Notices given by fax shall be confirmed by mailing a copy thereof, first class postage prepaid. Any Participant may change the address or addresses for notices to be sent to it by giving notice to the O'Hare Commission.

B. No Participant may assign its rights or obligations under this Agreement without the prior written consent of the City and the other Participants.

C. The City shall not be responsible or liable for damage to property or injury to persons that may arise from, or be incident to, compliance with this Agreement or the implementation of a Noise Compatibility Program or a Noise Compatibility Project by a Participant or other Governmental Unit. A Participant shall not be responsible or liable for damage to property or injury to persons that may arise from, or be incident to, compliance with this Agreement or the implementation of a Noise Compatibility Program or a Noise Compatibility Project by the City, another Participant or another Governmental Unit. The City's financial obligations under this Agreement are limited to legally available airport revenues. Neither the City nor any Participant shall be liable for any expenditures, indebtedness or other financial obligations incurred by the Commission unless the City or such Participant has affirmatively agreed to incur such expenditure, indebtedness or financial obligation. No Advisory Member shall be subject to any liabilities or obligations under this Agreement.

D. This Agreement constitutes the entire agreement of the parties with regard to the Subject matter hereof. This Agreement shall not confer upon any person or entity other than the parties hereto any rights or remedies. *Appendices A and B* are incorporated herein and made a part of this Agreement.

E. This Agreement may be executed in one or more counterparts, each of which shall be considered an original instrument, but all of which shall be considered one and the same agreement, and shall become binding when one or more counterparts have been signed by each party. Each counterpart may vary in order to identify the Participant, its address for notices and its execution by an authorized officer. The execution of counterparts of this Agreement by a municipality, public school district or county located in the O'Hare Commission Area prior to January 1, 2011 shall not require the consent of the O'Hare Commission, the City or any participant.

F. This Agreement shall be governed and construed in accordance with Illinois law.

G. Any municipality, public school district or county located in the O'Hare Commission Area that does not become a Participant prior to January 1, 2011 may thereafter become a Participant upon (i) the approval of the City and a majority of the O'Hare Commission as set forth in Section 2.E and (ii) execution of a counterpart of this Agreement.

H. The approval of two-thirds of the Participants, and the approval of the City, shall be required to amend this Agreement. Notice of any proposed amendment shall be mailed to each Participant and each Advisory Member at least ten days prior to the meeting of the O'Hare Commission at which any proposed amendment is to be first considered. Any amendment shall

be effective on all parties hereto when counterparts are executed by the City and two-thirds of the Participants.

Executed as of this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

**CITY OF CHICAGO**

By:

\_\_\_\_\_  
Commissioner  
Chicago Department of Aviation

**VILLAGE OF HANOVER PARK**

By:

\_\_\_\_\_  
Rodney S. Craig  
Village President

Address:      2121 West Lake Street  
                    Hanover Park, IL 60133

## APPENDIX A

## Implementation of Noise Compatibility Projects

In connection with the development and implementation of noise compatibility projects in the O'Hare Commission Area, the City and the O'Hare Commission shall have the following duties and responsibilities:

A. The members of the O'Hare Commission shall direct the further development of the noise compatibility programs for the O'Hare Commission Area. The members of the O'Hare Commission shall establish criteria for the equitable allocation of Noise Compatibility Projects and related airport revenues (Airport Improvement Program grants, Passenger Facility Charges ("PFC"), and General Airport Revenue Bonds, and/or bonds backed by such funding sources) within the O'Hare Commission Area and the priorities for providing Noise Compatibility Projects, subject in each case to approval by the FAA and in compliance with all applicable FAA regulations and grant assurances, as well as other applicable law, and subject to available funding.

B. The City shall retain all necessary powers to satisfy the assurances made to the FAA in connection with the expenditure of airport revenues, including eligibility for sound insulation and/or sound insulation funding that is paid by airport revenues. The City shall enter into all agreements and assurances and shall take all other actions that may be necessary to provide for the utilization of airport revenues on the basis set forth in this *Appendix A*. Each Participant and other Governmental Unit that receives Noise Compatibility Projects shall enter into all agreements and assurances, including agreements with and assurances to the City, shall execute any necessary certificates, records and other documents and shall take all other actions that may be necessary to obtain and maintain FAA approval for the use of the airport revenues as contemplated in this *Appendix A*. Neither the O'Hare Commission nor any Participant shall take or omit to take any action if such action or omission violates restrictions on the use of airport revenues. The City shall not be obligated in any year to pay or utilize any amounts in excess of available airport revenues to carry out the purposes of this *Appendix A*.

C. The determination of eligibility to participate in a Noise Compatibility Program or receive a Noise Compatibility Project is not to be construed as an admission or determination of negative impact by aircraft noise or of liability for damages or any other injury relating to aircraft noise on the part of the City or the O'Hare Commission.

D. In the event they are determined to be eligible for participation in a Noise Compatibility Program, property owners in the O'Hare Commission Area shall not be required to pay any portion of the cost of any Noise Compatibility Project. Upon approval by the City of Chicago and with the consent of the property owner, at its option the City may acquire homes that are subject to very high levels of aircraft noise.

E. Noise Compatibility Projects outside the City of Chicago may be implemented through Participants and other Governmental Units located in the O'Hare Commission Area. A Governmental Unit may request that the City undertake a Noise Compatibility Project within

such Governmental Unit's corporate boundaries. Noise Compatibility Projects within the boundaries of the City shall be implemented by the City. The City may enter into agreements in connection with the planning and implementation of proposed Noise Compatibility Projects in the O'Hare Commission Area. The City shall provide administrative support and professional and technical assistance to the O'Hare Commission, each Participant and all other Governmental Units located in the O'Hare Commission Area in connection with the operations of the O'Hare Commission and the planning and implementation of Noise Compatibility Projects. All procurement activities related to Noise Compatibility Projects shall be undertaken in accordance with applicable law.

F The O'Hare Commission may receive grants from any source to be used for the purpose of discharging its duties and obligations in accordance with the provisions of this *Appendix A*, and also may make grants for such purposes. The O'Hare Commission may expend any such grants for purposes consistent with this *Appendix A*. The City and the O'Hare Commission shall each use its best efforts (including serving as the sponsor or applicant for federal grants) to obtain the maximum amount of federal funds in connection with any noise mitigation projects, so as to maximize the availability and impact of the City's financial contribution to noise mitigation projects in the O'Hare Commission Area.

G. The City shall install and maintain a permanent noise monitoring system (*the "System"*) at and around O'Hare Airport. The purposes of the System include validation of the FAA-approved noise contour for O'Hare, assisting in determining the eligibility and priority of proposed Noise Compatibility Projects for schools, enhancing public understanding of noise issues, and monitoring trends in aircraft noise.

(1) The City may retain a third party vendor ("System Operator) selected by the City with the input of the O'Hare Commission to operate and maintain the System pursuant to an agreement between the City and the System Operator.

(2) At the request of the O'Hare Commission, the City may also retain and pay the cost of another third party vendor ("System Expert") to provide independent management oversight of the System. The System Expert shall be mutually selected by the City and the O'Hare Commission. The System Expert will be responsible for independently verifying data and system operation through the review of all inputs and operational aspects of the System. All reports prepared by the System Expert shall be provided directly to the City and the O'Hare Commission. The activities and duties of the System Expert shall be consistent in all respects with the applicable requirements of the FAA. If the Noise Commission requests the City to retain and pay for such a System Expert, the amount that the City is obligated to pay the System Expert shall not exceed \$150, 000 per year, adjusted annually for inflation.

(3) The System shall include a minimum of 33 monitoring sites in the O'Hare Commission Area, plus such number of additional permanent monitoring sites as may agreed upon by the City and the O'Hare Commission.

(4) The correlated data collected by the System shall be made available by the City to the O'Hare Commission and any Participant that requests such data. The City shall provide

reports to the O'Hare Commission and each Participant based on the data collected by the System.

(5) Neither the O'Hare Commission, nor any of its Participants, representatives, agents, employees, consultants or professional advisors shall use, or assist other persons in using, information generated by the System in violation of Section 3.A(5) of this Agreement.

## APPENDIX B

## Definitions

Whenever used in this Agreement, the following terms shall have the following meanings:

*“Advisory Member”* means an authorized representative of the Archdiocese of Chicago, the Diocese of Joliet or any other non-governmental elementary and secondary school located in the O’Hare Commission Area who shall serve as a special advisory member of the O’Hare Commission as provided in Section 2.C, but who shall have no voting powers on the O’Hare Commission and shall not be parties to the Agreement.

*“City”* means the City of Chicago. The Commissioner of the Chicago Department of Aviation or his or her designee (or any successor thereto) shall have the sole authority to undertake the City of Chicago's obligations and responsibilities under this Agreement, and the City shall act by and through the Commissioner of the Chicago Department of Aviation or his or her designee (or any successor thereto) for purposes of this Agreement, except as otherwise set forth in this Agreement.

*“FAA”* means the Federal Aviation Administration or any successor agency.

*“Governmental Unit”* means a county, township, municipality, municipal corporation, unit of local government, public school district, special district, public corporation, body corporate and politic, forest preserve district, park district and any other local governmental agencies, including any created by intergovernmental agreement among any of the foregoing units.

*“Noise Compatibility Programs”* means programs, including but not limited to the Residential Sound Insulation Program and the School Sound Insulation Program, which address aircraft noise concerns in the O’Hare Commission Area as determined by the O’Hare Commission in cooperation with the City.

*“Noise Compatibility Projects”* means the noise compatibility projects (including administrative costs) in the O’Hare Commission Area which are eligible for funding based on FAA regulations and grant assurances, which have been identified as eligible for participation in Noise Compatibility Programs as determined by the O’Hare Commission in cooperation with the City based on criteria adopted by the O’Hare Commission, and for which there is available funding. Noise Compatibility Projects include, but are not limited to, the sound insulation of homes and schools and/or providing the funding for such sound insulation to be implemented. Participation in a Noise Compatibility Program or receipt of a Noise Compatibility Project shall be voluntary on the part of the relevant property owner.

*“O’Hare”* means Chicago O’Hare International Airport.

*“O’Hare Commission”* means the O’Hare Noise Compatibility Commission established pursuant to this Agreement and having the composition set forth in Section 2 of this Agreement.

*“O’Hare Commission Area”* means the area in the vicinity of O’Hare with an interest in O’Hare-related aircraft noise issues, which area includes but is not limited to the following municipalities and Governmental Units: (i) the City of Chicago, Arlington Heights, Bartlett, Bellwood, Bensenville, Des Plaines, Elmwood Park, Franklin Park, Harwood Heights, Hoffman Estates, Itasca, Maywood, Melrose Park, Mount Prospect, Niles, Norridge, Northlake, Oak Park, Palatine, Park Ridge, River Forest, River Grove, Rolling Meadows, Rosemont, Schaumburg, Schiller Park, Stone Park and Wood Dale; (ii) the unincorporated areas of Leyden, Maine, Niles and Norwood Park Townships in Cook County and the unincorporated areas of Addison Township in DuPage County; (iii) Districts 59, 63, 64, 80, 81, 84, 84.5, 85.5, 86, 87, 88, 89, 214, 234, 299 and 401. Municipalities and public school districts may be added to the O’Hare Commission Area as provided in Section 5.G.

*“Part 150 Plan”* means a noise abatement and land use compatibility plan developed pursuant to 14 CFR Part 150, or any successor provision.

*“Participant”* means, at any time, each city, village, public school district or county located in the O’Hare Commission Area that has executed a counterpart of this Agreement on the basis set forth in this Agreement, other than the City. In addition, “Participant” shall include the Chicago Ward Participants as set forth in Section 2.A.(v) of this Agreement, who shall be eligible to participate as individual member Participants on the O’Hare Commission upon approval and execution of this Agreement by the City.

*“Residential Sound Insulation Program”* means the program determined by the O’Hare Commission in cooperation with the City to provide sound insulation to homes in the O’Hare Commission Area that are affected by O’Hare-related aircraft noise, and that are eligible for sound insulation pursuant to FAA guidelines and regulations and eligibility criteria established by the O’Hare Commission in cooperation with the City, and for which there is available funding.

*“School Sound Insulation Program”* means the program determined by the O’Hare Commission in cooperation with the City to provide sound insulation and sound insulation funding to schools in the O’Hare Commission Area that are affected by O’Hare-related aircraft noise, and that are eligible for sound insulation pursuant to FAA guidelines and regulations and eligibility criteria established by the O’Hare Commission in cooperation with the City, and for which there is available funding.


**Village of Hanover Park**
**AGENDA MEMORANDUM**

**TO:** Board of Trustees

**FROM:** Rodney Craig, Village President

**SUBJECT:** Village Collector's Salary

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** October 16, 2014

---

**Executive Summary**

Staff requests the Village President and Board pass an ordinance fixing the salary of the Village Collector.

**Discussion**

Upon review of the Village Collector's salary, it is recommended that the annual salary of the Village Collector be increased to \$52,208.94 retroactive to May 1, 2014.

**Recommended Action**

Motion to pass an Ordinance fixing the salary of the Village Collector.

**Attachments:** Ordinance

**Budgeted Item:**  Yes  No  
**Budgeted Amount:**  
**Actual Cost:**  
**Account Number:**

Agreement Name: \_\_\_\_\_

Executed By: \_\_\_\_\_

**ORDINANCE NO. O-14-**

**AN ORDINANCE FIXING THE SALARY OF THE  
VILLAGE COLLECTOR**

**WHEREAS**, the Village Board has reviewed the compensation of the Village Collector including the Collector's annual salary; now, therefore,

**BE IT ORDAINED** by the President and Board of Trustees of the Village of Hanover Park, Cook and DuPage Counties, Illinois, as follows:

The Village Collector shall receive \$52,208.94 as an annual salary and it is so fixed. The aforesaid salary shall be effective retroactively to May 1, 2014.

**ADOPTED** this 16<sup>th</sup> day of October, 2014, pursuant to a roll call vote as follows:

AYES:  
NAYS:  
ABSENT:  
ABSTENTION:

Approved: \_\_\_\_\_  
Rodney S. Craig  
Village President

ATTESTED, filed in my office, and published in pamphlet form this th day of October, 2014.

\_\_\_\_\_  
Eira Corral, Village Clerk



**Village of Hanover Park**

**AGENDA MEMORANDUM**

**TO:** Village President and Board of Trustees

**FROM:** Juliana Maller, Village Manager

**SUBJECT:** Warrant

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** October 16, 2014

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**Recommended Action**

Approve Warrant 10/16/14 in the amount of \$349,451.84

Approve Warrant 9/25/14-10/8/14 Paid in Advance in the amount of \$255,664.37

Approve August 2014 P-Cards in the amount of \$36,855.61

JM:smk

Attachments: Warrants



# Accounts Payable Invoice Report

6-A, 8, 6-A, B, 6-A, D

Invoice Due Date Range 10/04/14 - 10/17/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Department Finance Collect - Finance Collections</b>									
<b>Vendor 920 - Classic Graphic Industries Inc</b>									
75397	2015 Parking Permits	Open		09/30/2014	10/17/2014	09/30/2014			795.00
				<b>Vendor 920 - Classic Graphic Industries Inc Totals</b>			Invoices	1	<u>795.00</u>
<b>Vendor Manuel Valdez</b>									
13	Escrow refund for 3942 Sandpiper Drive	Open		09/30/2014	10/17/2014	09/30/2014			1,500.00
				<b>Vendor Manuel Valdez Totals</b>			Invoices	1	<u>1,500.00</u>
				<b>Department Finance Collect - Finance Collections Totals</b>			Invoices	2	<u>2,295.00</u>
<b>Finance Collect Finance Collections</b>									
<b>Department Finance Gen Acc - Finance General Accounting</b>									
<b>Vendor 5016 - A &amp; A Towing Services</b>									
41381	Vehicle Tow-HOMICIDE	Open		10/02/2014	10/17/2014	10/02/2014			1,530.00
				<b>Vendor 5016 - A &amp; A Towing Services Totals</b>			Invoices	1	<u>1,530.00</u>
<b>Vendor 290 - Andy Frain Services Inc</b>									
186410	8/14 Crossing Guard Service	Open		09/29/2014	10/17/2014	09/29/2014			1,648.00
				<b>Vendor 290 - Andy Frain Services Inc Totals</b>			Invoices	1	<u>1,648.00</u>
<b>Vendor 436 - Bank Of New York Mellon</b>									
252-1817200	11/14-10/15 Paying Agent Fee - G.O. 2011 Bonds	Open		10/07/2014	10/17/2014	10/07/2014			802.50
				<b>Vendor 436 - Bank Of New York Mellon Totals</b>			Invoices	1	<u>802.50</u>
<b>Vendor 715 - Camic Johnson Ltd</b>									
120	Administrative Hearings-9/2,9/16	Open		09/29/2014	10/17/2014	09/29/2014			825.00
				<b>Vendor 715 - Camic Johnson Ltd Totals</b>			Invoices	1	<u>825.00</u>
<b>Vendor 852 - Children's Advocacy Center</b>									
9/5/14	2014 Contribution	Open		09/30/2014	10/17/2014	09/30/2014			4,000.00
				<b>Vendor 852 - Children's Advocacy Center Totals</b>			Invoices	1	<u>4,000.00</u>
<b>Vendor 967 - Com Ed</b>									
0275090072-9/14	8/26-9/24 Westview	Open		09/30/2014	10/17/2014	09/30/2014			93.36
0303064208-9/14	8/26-9/24 Barrington Rd Sign	Open		09/30/2014	10/17/2014	09/30/2014			132.58
2739065057-9/14	8/26-9/24 Hartmann	Open		09/30/2014	10/17/2014	09/30/2014			47.13
3507062010-9/14	8/26-9/24 Turnberry	Open		09/30/2014	10/17/2014	09/30/2014			192.19
5939030006-9/14	8/26-9/24 Kingsbury	Open		09/30/2014	10/17/2014	09/30/2014			121.76
6467010006-9/14	8/26-9/24 Northway	Open		09/30/2014	10/17/2014	09/30/2014			70.94
7587125092-9/14	8/26-9/24 Central	Open		09/30/2014	10/17/2014	09/30/2014			58.90
1890092011-9/14	9/2-9/30 Pond Aerators	Open		10/07/2014	10/17/2014	10/07/2014			29.79



# Accounts Payable Invoice Report

6-A.8, 6-A.9, 6-A.10

Invoice Due Date Range 10/04/14 - 10/17/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

<b>Vendor 967 - Com Ed</b>							
5703015039-9/14	9/4-10/2 Savannah	Open	10/07/2014	10/17/2014	10/07/2014		81.32
			<b>Vendor 967 - Com Ed Totals</b>		<b>Invoices</b>	<b>9</b>	<b>\$827.97</b>
<b>Vendor 968 - Com Ed</b>							
0091041048-9/14	9/2-9/30 Morton Tower	Open	10/07/2014	10/17/2014	10/07/2014		40.44
			<b>Vendor 968 - Com Ed Totals</b>		<b>Invoices</b>	<b>1</b>	<b>\$40.44</b>
<b>Vendor 1005 - Constellation New Energy Inc</b>							
1E12145-9/14	8/26-9/23 Longmeadow	Open	10/07/2014	10/17/2014	10/07/2014		2,019.16
1E12303-9/14	8/26-9/23 County Farm	Open	10/07/2014	10/17/2014	10/07/2014		179.58
1E12368-9/14	8/26-9/23 STP1	Open	10/07/2014	10/17/2014	10/07/2014		9,786.08
1E12442-9/14	8/25-9/24 Plum Tree	Open	10/07/2014	10/17/2014	10/07/2014		238.42
1E12495-9/14	8/26-9/23 Well #4	Open	10/07/2014	10/17/2014	10/07/2014		1,117.43
1E12570-9/14	8/26-9/23 Bayside	Open	10/07/2014	10/17/2014	10/07/2014		677.70
1E12652-9/14	8/26-9/23 Evergreen	Open	10/07/2014	10/17/2014	10/07/2014		1,241.09
1E12807-9/14	8/26-9/23 Well #5	Open	10/07/2014	10/17/2014	10/07/2014		456.99
			<b>Vendor 1005 - Constellation New Energy Inc Totals</b>		<b>Invoices</b>	<b>8</b>	<b>\$15,716.45</b>
<b>Vendor 4875 - Kevin Conway</b>							
9/14/14	Fuel - HOMICIDE	Open	09/29/2014	10/17/2014	09/29/2014		185.94
			<b>Vendor 4875 - Kevin Conway Totals</b>		<b>Invoices</b>	<b>1</b>	<b>\$185.94</b>
<b>Vendor 4890 - Ted Crawford</b>							
10/20-10/31	Per Diem-IDEOA Conference	Open	09/29/2014	10/17/2014	09/29/2014		508.76
			<b>Vendor 4890 - Ted Crawford Totals</b>		<b>Invoices</b>	<b>1</b>	<b>\$508.76</b>
<b>Vendor 4796 - Du-Comm</b>							
15324	Quarterly Share-11/14-1/15	Open	10/02/2014	10/17/2014	10/02/2014		16,787.00
15325	Quarterly Share - 11/14-1/15	Open	10/02/2014	10/17/2014	10/02/2014		154,378.25
			<b>Vendor 4796 - Du-Comm Totals</b>		<b>Invoices</b>	<b>2</b>	<b>\$171,165.25</b>
<b>Vendor 1288 - DuPage County Animal Care &amp; Control</b>							
509-20482	8/14 Kennel Services	Open	09/29/2014	10/17/2014	09/29/2014		390.00
			<b>Vendor 1288 - DuPage County Animal Care &amp; Control Totals</b>		<b>Invoices</b>	<b>1</b>	<b>\$390.00</b>
<b>Vendor 1289 - DuPage County Chiefs Of Police Association</b>							
2014Dues	Membership Dues-DC Johnson	Open	09/29/2014	10/17/2014	09/29/2014		50.00
			<b>Vendor 1289 - DuPage County Chiefs Of Police Association Totals</b>		<b>Invoices</b>	<b>1</b>	<b>\$50.00</b>
<b>Vendor 4756 - IRMA</b>							
9017	Confined Space Compliance Training	Open	09/29/2014	10/17/2014	09/29/2014		65.00



# Accounts Payable Invoice Report

6-A, 8, 6-A, B, 6-A, D

Invoice Due Date Range 10/04/14 - 10/17/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	Invoice #	Description	Status	Invoice Date	Due Date	Invoice Date	Amount
<b>Vendor 4756 - IRMA</b>							
HanoverPark-8/14	8/14	Deductible	Open	09/29/2014	10/17/2014	09/29/2014	2,099.98
Vendor <b>4756 - IRMA</b> Totals							Invoices 2 \$2,164.98
<b>Vendor 362 - Kale Uniforms - ASR</b>							
9003312		Uniforms - McNulty	Open	09/29/2014	10/17/2014	09/29/2014	64.20
9003832		Uniforms - DC Badge	Open	09/29/2014	10/17/2014	09/29/2014	107.15
9004040		Uniforms - Zaborwski	Open	09/29/2014	10/17/2014	09/29/2014	167.97
Vendor <b>362 - Kale Uniforms - ASR</b> Totals							Invoices 3 \$339.32
<b>Vendor 2309 - Kara Co Inc</b>							
303719		Plotter Paper	Open	09/29/2014	10/17/2014	09/29/2014	69.63
Vendor <b>2309 - Kara Co Inc</b> Totals							Invoices 1 \$69.63
<b>Vendor 5032 - Municipal Research Service Inc</b>							
9/18/14		Research & Statistics-2014 CAFR	Open	09/30/2014	10/17/2014	09/30/2014	1,150.00
9/26/14		Research & Statistics-2014 CAFR	Open	09/30/2014	10/17/2014	09/30/2014	50.00
Vendor <b>5032 - Municipal Research Service Inc</b> Totals							Invoices 2 \$1,200.00
<b>Vendor 3082 - Nicor Gas</b>							
02494710003-9/14	9/2-10/1	Well #4	Open	10/07/2014	10/17/2014	10/07/2014	101.74
17642810000-9/14	9/3-10/2	Well #5	Open	10/07/2014	10/17/2014	10/07/2014	38.88
58294710007-9/14	9/2-9/30	Therm Overage-PW	Open	10/07/2014	10/17/2014	10/07/2014	233.32
67216710003-9/14	9/3-10/2	Longmeadow	Open	10/07/2014	10/17/2014	10/07/2014	94.41
75294710001-9/14	9/2-9/30	Therm Overage-PW	Open	10/07/2014	10/17/2014	10/07/2014	190.12
84264643143-9/14	9/2-10/1	Police Station	Open	10/07/2014	10/17/2014	10/07/2014	798.18
85294710000-9/14	9/2-9/30	Therm Overage-VH	Open	10/07/2014	10/17/2014	10/07/2014	644.59
85326410009-9/14	9/2-10/1	Train Station	Open	10/07/2014	10/17/2014	10/07/2014	43.12
92637706828-9/14	9/2-9/30	Therm Overage-2152 Lake St	Open	10/07/2014	10/17/2014	10/07/2014	78.95
Vendor <b>3082 - Nicor Gas</b> Totals							Invoices 9 \$2,223.31
<b>Vendor 5015 - Kevin Pini</b>							
9/12/14		Fuel - HOMICIDE	Open	09/29/2014	10/17/2014	09/29/2014	50.50
Vendor <b>5015 - Kevin Pini</b> Totals							Invoices 1 \$50.50
<b>Vendor 3681 - Ricoh USA Inc</b>							
1049758861		Copier staples refill	Open	09/29/2014	10/17/2014	09/29/2014	75.84
Vendor <b>3681 - Ricoh USA Inc</b> Totals							Invoices 1 \$75.84
<b>Vendor 3680 - Ricoh USA Inc</b>							
25717074		Monthly Copier Lease-PD	Open	09/29/2014	10/17/2014	09/29/2014	1,041.76
Vendor <b>3680 - Ricoh USA Inc</b> Totals							Invoices 1 \$1,041.76



# Accounts Payable Invoice Report

6-A, 8, 6-A, 9, 6-A, 10

Invoice Due Date Range 10/04/14 - 10/17/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

<b>Vendor 3807 - Sam's Club Business Payments</b>							
1211-9/18	Misc. Supplies	Open	09/29/2014	10/17/2014	09/29/2014	95.02	
1211-9/18/14	Prisoner Meals	Open	09/29/2014	10/17/2014	09/29/2014	45.00	
Vendor <b>3807 - Sam's Club Business Payments</b> Totals					Invoices	2	<hr/> \$140.02
<b>Vendor 4131 - Streicher's</b>							
I1112364	Ballistic Vests	Open	10/02/2014	10/17/2014	10/02/2014	1,220.00	
Vendor <b>4131 - Streicher's</b> Totals					Invoices	1	<hr/> \$1,220.00
<b>Vendor 5007 - Suyoto Tandio</b>							
7606-B Bristol	Refund Overpaid RR License Fee	Open	09/29/2014	10/17/2014	09/29/2014	100.00	
Vendor <b>5007 - Suyoto Tandio</b> Totals					Invoices	1	<hr/> \$100.00
<b>Vendor 4543 - Warehouse Direct</b>							
2442379	Office Supplies	Open	09/29/2014	10/17/2014	09/29/2014	111.53	
2442379-1	Office Supplies	Open	09/29/2014	10/17/2014	09/29/2014	7.69	
2449438	Office Supplies	Open	09/29/2014	10/17/2014	09/29/2014	45.34	
Vendor <b>4543 - Warehouse Direct</b> Totals					Invoices	3	<hr/> \$164.56
<b>Vendor 5017 - David Webb</b>							
IACP	IACP Conference-Travel & Per Diem	Open	09/29/2014	10/17/2014	09/29/2014	557.20	
Vendor <b>5017 - David Webb</b> Totals					Invoices	1	<hr/> \$557.20
Department <b>Finance Gen Acc - Finance General Accounting</b> Totals					Invoices	57	<hr/> \$207,037.43
<b>Finance Gen Acc Finance General Accounting</b>							
<b>Department Fire Admin - Fire Administration</b>							
<b>Vendor 4749 - Case Lots Inc</b>							
000760	Case Lots - Station Supplies	Open	09/30/2014	10/17/2014	09/30/2014	314.19	
Vendor <b>4749 - Case Lots Inc</b> Totals					Invoices	1	<hr/> \$314.19
<b>Vendor 4825 - Robin Dubiel</b>							
9/23 - 9/27/14	Dubiel_FHETS - FIREHOUSE Software Training	Open	09/30/2014	10/17/2014	09/30/2014	666.72	
Vendor <b>4825 - Robin Dubiel</b> Totals					Invoices	1	<hr/> \$666.72
<b>Vendor 4754 - Fox Valley Fire &amp; Safety</b>							
860228	Fire Extinguisher Recharge & Repair	Open	09/30/2014	10/17/2014	09/30/2014	183.25	
Vendor <b>4754 - Fox Valley Fire &amp; Safety</b> Totals					Invoices	1	<hr/> \$183.25
<b>Vendor 2810 - Menards</b>							
68508	Menards - Supplies	Open	09/30/2014	10/17/2014	09/30/2014	6.54	
Vendor <b>2810 - Menards</b> Totals					Invoices	1	<hr/> \$6.54



# Accounts Payable Invoice Report

6-A.8, 6-A.9, 6-A.10

Invoice Due Date Range 10/04/14 - 10/17/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	<b>3515 - Promos 911 Inc</b>								
4717	Special Events Supplies	Open		09/30/2014	10/17/2014	09/30/2014			1,111.32
									<hr/>
			Vendor	<b>3515 - Promos 911 Inc</b> Totals			Invoices	1	\$1,111.32
Vendor	<b>3681 - Ricoh USA Inc</b>								
5032596405	Ricoh - Maintenance & Color Copy Charge	Open		09/30/2014	10/17/2014	09/30/2014			1,113.40
									<hr/>
			Vendor	<b>3681 - Ricoh USA Inc</b> Totals			Invoices	1	\$1,113.40
Vendor	<b>4762 - Thompson Elevator Inspection Service Inc</b>								
14-3403	Thompson Elevator_Semi-Annual Inspections	Open		09/30/2014	10/17/2014	09/30/2014			150.00
14-3500	Semi-Annual Elevator Inspections	Open		09/30/2014	10/17/2014	09/30/2014			1,008.00
			Vendor	<b>4762 - Thompson Elevator Inspection Service Inc</b> Totals			Invoices	2	\$1,158.00
Vendor	<b>4841 - Ken Zaccard</b>								
9/23 - 9/27/14	Zaccard_FHETS - FIREHOUSE Software Training	Open		09/30/2014	10/17/2014	09/30/2014			623.72
									<hr/>
			Vendor	<b>4841 - Ken Zaccard</b> Totals			Invoices	1	\$623.72
			Department	<b>Fire Admin - Fire Administration</b> Totals			Invoices	9	\$5,177.14
<hr/>									
<b>Fire Admin Fire Administration</b>									
Department	<b>HR Department - Human Resources Department</b>								
Vendor	<b>4775 - Alexian Brothers Corporate Health Services</b>								
540649	employee screenings	Open		09/25/2014	10/17/2014	09/25/2014			618.00
			Vendor	<b>4775 - Alexian Brothers Corporate Health Services</b> Totals			Invoices	1	\$618.00
Vendor	<b>5010 - Wendy Bednarek</b>								
10-26-2014	per diem	Open		09/25/2014	10/17/2014	09/25/2014			184.00
			Vendor	<b>5010 - Wendy Bednarek</b> Totals			Invoices	1	\$184.00
Vendor	<b>731 - Caputo's</b>								
01200156073	employee picnic	Open		09/25/2014	10/17/2014	09/25/2014			127.89
156073	Employee Picnic	Open		09/25/2014	10/17/2014	09/25/2014			.10
			Vendor	<b>731 - Caputo's</b> Totals			Invoices	2	\$127.99
Vendor	<b>1000 - Conrad Polygraph Inc</b>								
1400	employee screening	Open		09/25/2014	10/17/2014	09/25/2014			160.00
			Vendor	<b>1000 - Conrad Polygraph Inc</b> Totals			Invoices	1	\$160.00



# Accounts Payable Invoice Report

6-A.8, 6-A.9, 6-A.10

Invoice Due Date Range 10/04/14 - 10/17/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	<b>5011 - Debbie Danecki</b>							
61	food for employee picnic	Open	09/29/2014	10/17/2014	09/29/2014			66.32
			Vendor <b>5011 - Debbie Danecki</b> Totals			Invoices	1	<u>\$66.32</u>
Vendor	<b>1356 - Elgin Community College</b>							
71740	FF Testing	Open	09/30/2014	10/17/2014	09/30/2014			377.60
			Vendor <b>1356 - Elgin Community College</b> Totals			Invoices	1	<u>\$377.60</u>
Vendor	<b>4753 - Fed Ex</b>							
2-791-87067	postage	Open	09/30/2014	10/17/2014	09/30/2014			38.53
			Vendor <b>4753 - Fed Ex</b> Totals			Invoices	1	<u>\$38.53</u>
Vendor	<b>1491 - First Advantage Background Services Corp</b>							
5547501408	employee screenings	Open	09/25/2014	10/17/2014	09/25/2014			419.02
			Vendor <b>1491 - First Advantage Background Services Corp</b> Totals			Invoices	1	<u>\$419.02</u>
Vendor	<b>4930 - Government Staffing Services Inc</b>							
124867	temp staffing miranda woodard	Open	10/01/2014	10/17/2014	10/01/2014			1,400.00
			Vendor <b>4930 - Government Staffing Services Inc</b> Totals			Invoices	1	<u>\$1,400.00</u>
Vendor	<b>4977 - GOVTEMPSUSA LLC</b>							
1581643	temp staffing greg peters	Open	10/01/2014	10/17/2014	10/01/2014			3,776.50
1588278	temp staffing Greg Peters	Open	10/01/2014	10/17/2014	10/01/2014			3,685.50
			Vendor <b>4977 - GOVTEMPSUSA LLC</b> Totals			Invoices	2	<u>\$7,462.00</u>
Vendor	<b>2136 - IPELRA</b>							
10-26-2014	IPELRA annual conference	Open	09/25/2014	10/17/2014	09/25/2014			375.00
			Vendor <b>2136 - IPELRA</b> Totals			Invoices	1	<u>\$375.00</u>
Vendor	<b>4857 - Stephen A Laser Associates</b>							
2003694	employee screening	Open	09/25/2014	10/17/2014	09/25/2014			550.00
			Vendor <b>4857 - Stephen A Laser Associates</b> Totals			Invoices	1	<u>\$550.00</u>
			Department <b>HR Department - Human Resources Department</b> Totals			Invoices	14	<u>\$11,778.46</u>
<b>HR Department Human Resources Department</b>								
Department	<b>IT - Information Technology</b>							
Vendor	<b>373 - AT&amp;T</b>							
630Z99011209	IT - AT&T - E-911 Lines	Open	09/29/2014	10/17/2014	10/17/2014			35.33
			Vendor <b>373 - AT&amp;T</b> Totals			Invoices	1	<u>\$35.33</u>



# Accounts Payable Invoice Report

6-A, 6-A, 6-A, 10

Invoice Due Date Range 10/04/14 - 10/17/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>4759 - Nextel Communications</b> 622430512-152	IT - Ann Fox Grate Monthly Service	Open	09/29/2014	10/17/2014	10/17/2014		42.24	
Vendor <b>4759 - Nextel Communications</b> Totals						Invoices	1	\$42.24
Vendor <b>3829 - Sayers</b> INV7015252	PD NetMotion Maintenance Renewal	Open	09/29/2014	10/17/2014	10/17/2014		3,825.96	
Vendor <b>3829 - Sayers</b> Totals						Invoices	1	\$3,825.96
Vendor <b>4454 - Verizon Wireless</b> 9732532301	IT - Verizon Monthly Mobile Service/Equipment	Open	09/29/2014	10/17/2014	10/17/2014		5,665.48	
Vendor <b>4454 - Verizon Wireless</b> Totals						Invoices	1	\$5,665.48
Department <b>IT - Information Technology</b> Totals						Invoices	4	\$9,569.01

## IT Information Technology

Department **PW Admin - PW Administration**

Vendor <b>206 - Allied Waste Services #933</b> 0551-01116214	Greenbrook Tanglewood Basic Service 10/1/14 -10/31/14	Open	10/01/2014	10/17/2014	10/01/2014		522.24	
Vendor <b>206 - Allied Waste Services #933</b> Totals						Invoices	1	\$522.24
Vendor <b>4850 - Autumn Landscaping</b> 4453	Brush Clearing at Fence Line at MWRD Ball Fields	Open	09/30/2014	10/17/2014	09/30/2014		2,900.00	
Vendor <b>4850 - Autumn Landscaping</b> Totals						Invoices	1	\$2,900.00
Vendor <b>934 - Clifford-Wald</b> IN00086086	Office Supplies	Open	09/26/2014	10/17/2014	09/26/2014		72.00	
Vendor <b>934 - Clifford-Wald</b> Totals						Invoices	1	\$72.00
Vendor <b>4895 - F.H. Paschen, S.N. Nielsen &amp; Associates LLC</b> 1550-155-1F	Installation of bike racks at Astor Avenue	Open	09/23/2014	10/17/2014	09/23/2014		3,521.35	
Vendor <b>4895 - F.H. Paschen, S.N. Nielsen &amp; Associates LLC</b> Totals						Invoices	1	\$3,521.35
Vendor <b>4853 - Groot Industries</b> 10421605	Leslie Mark Thomas Waste Removal	Open	09/25/2014	10/17/2014	09/25/2014		1,405.71	
Vendor <b>4853 - Groot Industries</b> Totals						Invoices	1	\$1,405.71



# Accounts Payable Invoice Report

6-A.8, 6-A.9, 6-A.10

Invoice Due Date Range 10/04/14 - 10/17/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	<b>4795 - Martam Construction Inc</b>							
11429	MWRD - Stone Path Restoration	Open	09/23/2014	10/17/2014	09/23/2014		7,500.00	
							<hr/>	
			Vendor <b>4795 - Martam Construction Inc</b> Totals			Invoices	1	<hr/> \$7,500.00
			Department <b>PW Admin - PW Administration</b> Totals			Invoices	6	<hr/> \$15,921.30

**PW Admin PW Administration** \_\_\_\_\_

Department	<b>PW Engineering - PW Engineering</b>							
Vendor	<b>1366 - Elmund &amp; Nelson Co</b>							
1407084	MFT Street Light Maintenance Contract	Open	07/31/2014	10/17/2014	09/30/2014		3,025.22	
							<hr/>	
			Vendor <b>1366 - Elmund &amp; Nelson Co</b> Totals			Invoices	1	<hr/> \$3,025.22
			Department <b>PW Engineering - PW Engineering</b> Totals			Invoices	1	<hr/> \$3,025.22

**PW Engineering PW Engineering** \_\_\_\_\_

Department	<b>PW Fleet Svcs - PW Fleet Services</b>							
Vendor	<b>882 - Cintas #22</b>							
22796743	Uniform rental	Open	09/30/2014	10/17/2014	09/30/2014		84.53	
22799826FLT	Uniform rental	Open	09/30/2014	10/17/2014	09/30/2014		112.53	
							<hr/>	
			Vendor <b>882 - Cintas #22</b> Totals			Invoices	2	<hr/> \$197.06
Vendor	<b>4016 - Snap-On Industrial</b>							
23603080	Alignment machine computer upgrade	Open	09/30/2014	10/17/2014	09/30/2014		3,150.66	
							<hr/>	
			Vendor <b>4016 - Snap-On Industrial</b> Totals			Invoices	1	<hr/> \$3,150.66
			Department <b>PW Fleet Svcs - PW Fleet Services</b> Totals			Invoices	3	<hr/> \$3,347.72

**PW Fleet Svcs PW Fleet Services** \_\_\_\_\_

Department	<b>PW Forestry - PW Forestry</b>							
Vendor	<b>4850 - Autumn Landscaping</b>							
4454	retaining wall repair	Open	09/23/2014	10/17/2014	09/23/2014		3,460.00	
							<hr/>	
			Vendor <b>4850 - Autumn Landscaping</b> Totals			Invoices	1	<hr/> \$3,460.00
			Department <b>PW Forestry - PW Forestry</b> Totals			Invoices	1	<hr/> \$3,460.00

**PW Forestry PW Forestry** \_\_\_\_\_

Department **PW Public Bldgs - PW Public Buildings**





# Accounts Payable Invoice Report

6-A.8, 6-A.9, 6-A.10

Invoice Due Date Range 10/04/14 - 10/17/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	<b>668 - Burke's Tree Service</b>							
hppw 5	emergency tree removals	Open	09/23/2014	10/17/2014	09/23/2014			1,142.00
								<hr/>
								\$1,142.00
Vendor	<b>2404 - Koz Trucking Inc</b>							
7913	gravel	Open	09/25/2014	10/17/2014	09/25/2014			461.89
7919	gravel	Open	09/25/2014	10/17/2014	09/25/2014			1,148.98
								<hr/>
								\$1,610.87
Vendor	<b>4862 - Plote Construction Inc</b>							
185794	asphalt materials	Open	09/25/2014	10/17/2014	09/25/2014			200.84
								<hr/>
								\$200.84
								<hr/>
								\$3,533.71
<b>PW Streets PW Streets</b>								
Department	<b>Sewage Trtmnt - Sewage Treatment</b>							
Vendor	<b>882 - Cintas #22</b>							
022790618	9/3/14 uniform rental	Open	10/01/2014	10/17/2014	10/01/2014			63.89
022793697	9/10/14 uniform rental	Open	10/01/2014	10/17/2014	10/01/2014			63.89
022796743	9/17/14 weekly uniform rental	Open	10/01/2014	10/17/2014	10/01/2014			63.89
022799826	9/24/14	Open	10/01/2014	10/17/2014	10/01/2014			85.34
								<hr/>
								\$277.01
Vendor	<b>1260 - DPS Equipment Services Inc</b>							
14136	ditch drive shaft replacement on drive unit #12	Open	09/29/2014	10/17/2014	09/29/2014			27,900.00
								<hr/>
								\$27,900.00
Vendor	<b>1685 - Grainger</b>							
9555431577	power lube kit	Open	10/07/2014	10/17/2014	10/07/2014			532.35
								<hr/>
								\$532.35
Vendor	<b>1756 - Hach Company</b>							
9043864	labratory supplies	Open	09/30/2014	10/17/2014	09/30/2014			255.79
								<hr/>
								\$255.79
Vendor	<b>2029 - IL Assn Of Wastewater Agencies</b>							
3364	agency membership dues	Open	10/07/2014	10/07/2014	10/17/2014			1,144.00
								<hr/>
								\$1,144.00





# Accounts Payable Invoice Report

6-A.8, 6-A.9, 6-A.10

Invoice Due Date Range 10/04/14 - 10/17/14  
Report By Department - Vendor - Invoice  
Summary Listing

Water Treatment	Water Treatment	Grand Totals	Invoices	126	\$349,451.84
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# Paid In Advance - Accounts Payable Invoice Report

Payment Date Range 09/25/14 - 10/08/14

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 5010 - Wendy Bednarek</b>										
new world conf	per diem	Paid by Check #33567		09/24/2014	09/24/2014	09/24/2014		09/26/2014	355.00	
Vendor <b>5010 - Wendy Bednarek</b> Totals								Invoices	1	\$355.00
<b>Vendor 4777 - Illinois Department Of Revenue</b>										
2014-00000123	STATE - Illinois State Tax	Paid by EFT #283		09/29/2014	09/26/2014	09/29/2014		09/29/2014	28,830.01	
Vendor <b>4777 - Illinois Department Of Revenue</b> Totals								Invoices	1	\$28,830.01
<b>Vendor 4818 - Illinois Funds - Fire Pension Fund</b>										
2014-00000124	FIRE PENSION - Fire Pension*	Paid by EFT #284		09/29/2014	09/26/2014	09/29/2014		09/29/2014	10,835.19	
Vendor <b>4818 - Illinois Funds - Fire Pension Fund</b> Totals								Invoices	1	\$10,835.19
<b>Vendor 4817 - Illinois Funds - Police Pension Fund</b>										
2014-00000125	POLICE PENSION - Police Pension	Paid by EFT #285		09/29/2014	09/26/2014	09/29/2014		09/29/2014	19,346.43	
Vendor <b>4817 - Illinois Funds - Police Pension Fund</b> Totals								Invoices	1	\$19,346.43
<b>Vendor 4741 - Internal Revenue Service</b>										
2014-00000126	FED - Federal Tax*	Paid by EFT #286		09/29/2014	09/26/2014	09/29/2014		09/29/2014	173,744.06	
Vendor <b>4741 - Internal Revenue Service</b> Totals								Invoices	1	\$173,744.06
<b>Vendor 4742 - State Disbursement Fund</b>										
2014-00000127	PR MAINT - CS - PR Maint.*	Paid by EFT #287		09/29/2014	09/26/2014	09/29/2014		09/29/2014	1,728.64	
Vendor <b>4742 - State Disbursement Fund</b> Totals								Invoices	1	\$1,728.64
<b>Vendor 4360 - U.S. Postal Service Caps Service</b>										
22486-10/14	Postage-Water Bills	Paid by EFT #12		10/02/2014	10/02/2014	10/02/2014		10/02/2014	2,087.00	
Vendor <b>4360 - U.S. Postal Service Caps Service</b> Totals								Invoices	1	\$2,087.00
<b>Vendor 4819 - Vantagepoint Transfer Agents-457</b>										
2014-00000128	ICMA-VILL. CONTR - ICMA Village	Paid by EFT #288		09/29/2014	09/26/2014	09/29/2014		09/29/2014	17,873.66	
Vendor <b>4819 - Vantagepoint Transfer Agents-457</b> Totals								Invoices	1	\$17,873.66



# Paid In Advance - Accounts Payable Invoice Report

Payment Date Range 09/25/14 - 10/08/14

Report By Vendor - Invoice

Summary Listing

Vendor **4473 - Village Of Hanover Park Petty Cash**

Aug/Sept-1	Taxi Fee-Developer Meeting	Paid by Check #33568	09/29/2014	09/29/2014	09/29/2014	10/01/2014	11.00
Aug/Sept-10	IFSAP Meeting Fee	Paid by Check #33568	09/29/2014	09/29/2014	09/29/2014	10/01/2014	15.00
Aug/Sept-11	IFSAP Meeting-Mileage	Paid by Check #33568	09/29/2014	09/29/2014	09/29/2014	10/01/2014	29.12
Aug/Sept-12	Court Mileage-Menough	Paid by Check #33568	09/29/2014	09/29/2014	09/29/2014	10/01/2014	23.52
Aug/Sept-13	Court Mileage-Menough	Paid by Check #33568	09/29/2014	09/29/2014	09/29/2014	10/01/2014	29.68
Aug/Sept-14	Court Mileage-Muth	Paid by Check #33568	09/29/2014	09/29/2014	09/29/2014	10/01/2014	25.76
Aug/Sept-15	Meeting Fee-Gatz,Johnson	Paid by Check #33568	09/29/2014	09/29/2014	09/29/2014	10/01/2014	50.00
Aug/Sept-16	Meeting Fee-Webb	Paid by Check #33568	09/29/2014	09/29/2014	09/29/2014	10/01/2014	25.00
Aug/Sept-17	Court Mileage-Riedel	Paid by Check #33568	09/29/2014	09/29/2014	09/29/2014	10/01/2014	40.32
Aug/Sept-18	Meeting Fee-Gatz	Paid by Check #33568	09/29/2014	09/29/2014	09/29/2014	10/01/2014	25.00
Aug/Sept-19	Misc Supplies-MCAT	Paid by Check #33568	09/29/2014	09/29/2014	09/29/2014	10/01/2014	20.38
Aug/Sept-2	Ice Cream-Employee Picnic	Paid by Check #33568	09/29/2014	09/29/2014	09/29/2014	10/01/2014	265.00
Aug/Sept-20	Meeting Fee-Johnson	Paid by Check #33568	09/29/2014	09/29/2014	09/29/2014	10/01/2014	20.00
Aug/Sept-21	Meeting Fee-Gatz	Paid by Check #33568	09/29/2014	09/29/2014	09/29/2014	10/01/2014	20.00
Aug/Sept-22	Meeting Fee-Johnson	Paid by Check #33568	09/29/2014	09/29/2014	09/29/2014	10/01/2014	25.00
Aug/Sept-23	Meeting Fee-Perez	Paid by Check #33568	09/29/2014	09/29/2014	09/29/2014	10/01/2014	10.00
Aug/Sept-24	Mileage-Perez	Paid by Check #33568	09/29/2014	09/29/2014	09/29/2014	10/01/2014	19.04
Aug/Sept-25	Fuel Purchase	Paid by Check #33568	09/29/2014	09/29/2014	09/29/2014	10/01/2014	10.00
Aug/Sept-26	Chamber Outing	Paid by Check #33568	09/29/2014	09/29/2014	09/29/2014	10/01/2014	35.00
Aug/Sept-27	Coffee Supplies	Paid by Check #33568	09/29/2014	09/29/2014	09/29/2014	10/01/2014	20.33
Aug/Sept-3	ERP-Lunch	Paid by Check #33568	09/29/2014	09/29/2014	09/29/2014	10/01/2014	37.66
Aug/Sept-4	Propane Refill	Paid by Check #33568	09/29/2014	09/29/2014	09/29/2014	10/01/2014	18.31
Aug/Sept-5	Propane-STN #2	Paid by Check #33568	09/29/2014	09/29/2014	09/29/2014	10/01/2014	19.56
Aug/Sept-6	Tip-Office Development Class	Paid by Check #33568	09/29/2014	09/29/2014	09/29/2014	10/01/2014	10.00
Aug/Sept-7	Tip-Area Admin Meeting	Paid by Check #33568	09/29/2014	09/29/2014	09/29/2014	10/01/2014	8.00
Aug/Sept-8	August Mileage-Dubiel	Paid by Check #33568	09/29/2014	09/29/2014	09/29/2014	10/01/2014	32.20
Aug/Sept-9	Reimb-Tolls	Paid by Check #33568	09/29/2014	09/29/2014	09/29/2014	10/01/2014	19.50

Vendor **4473 - Village Of Hanover Park Petty Cash** Totals Invoices 27 \$864.38

Grand Totals Invoices 35 \$255,664.37



# August 2014 P-Cards - Accounts Payable Invoice Report

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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 4946 - Amazon.Com</b>										
114-0482903-6138	Camera Cable	Paid by EFT #281		08/29/2014	08/29/2014	08/29/2014		09/23/2014	4.60	
								Vendor <b>4946 - Amazon.Com</b> Totals	Invoices 1	<u>\$4.60</u>
<b>Vendor 752 - Carol Stream Lawn &amp; Power</b>										
000001	P-Card Transaction	Paid by EFT #253		08/29/2014	08/29/2014	08/29/2014		09/23/2014	320.91	
345080	P-Card Transaction	Paid by EFT #251		08/29/2014	08/29/2014	08/29/2014		09/23/2014	136.60	
								Vendor <b>752 - Carol Stream Lawn &amp; Power</b> Totals	Invoices 2	<u>\$457.51</u>
<b>Vendor 4790 - Cdw Government</b>										
X713046	Toner	Paid by EFT #274		08/29/2014	08/29/2014	08/29/2014		09/23/2014	1,462.29	
X713046-2	Toner	Paid by EFT #275		08/29/2014	08/29/2014	08/29/2014		09/23/2014	448.87	
X713046-3	Toner	Paid by EFT #280		08/29/2014	08/29/2014	08/29/2014		09/23/2014	116.70	
X780048	Conference Room Display	Paid by EFT #278		08/29/2014	08/29/2014	08/29/2014		09/23/2014	1,376.66	
X841816	Toner	Paid by EFT #279		08/29/2014	08/29/2014	08/29/2014		09/23/2014	530.64	
								Vendor <b>4790 - Cdw Government</b> Totals	Invoices 5	<u>\$3,935.16</u>
<b>Vendor 972 - Comcast</b>										
87711008502354-5	Comcast VH	Paid by EFT #269		08/29/2014	08/29/2014	08/29/2014		09/23/2014	399.85	
87711008502600-5	Comcast - STP1	Paid by EFT #267		08/29/2014	08/29/2014	08/29/2014		09/23/2014	84.85	
87711008502622-5	Comcast - PD	Paid by EFT #268		08/29/2014	08/29/2014	08/29/2014		09/23/2014	399.85	
87711008502696-5	Comcast - Barrington Rd Sign	Paid by EFT #277		08/29/2014	08/29/2014	08/29/2014		09/23/2014	179.20	
								Vendor <b>972 - Comcast</b> Totals	Invoices 4	<u>\$1,063.75</u>
<b>Vendor 5022 - Cook County Roc</b>										
322801243	Cook County Regional Organized	Paid by EFT #306		08/31/2014	08/31/2014	08/31/2014		09/23/2014	160.00	
								Vendor <b>5022 - Cook County Roc</b> Totals	Invoices 1	<u>\$160.00</u>
<b>Vendor 5029 - Custom Connection Inc</b>										
134779	Weather Tech Floor Mats	Paid by EFT #303		08/29/2014	08/29/2014	08/29/2014		09/23/2014	165.00	
								Vendor <b>5029 - Custom Connection Inc</b> Totals	Invoices 1	<u>\$165.00</u>



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Report By Vendor - Invoice  
Summary Listing

<b>Vendor 1173 - Dell Marketing L.P.</b>								
2004417864782	Memory Module	Paid by EFT #266	08/29/2014	08/29/2014	08/29/2014	08/29/2014	157.21	
7206547	Mounting Assembly	Paid by EFT #271	08/29/2014	08/29/2014	08/29/2014	09/23/2014	157.47	
<b>Vendor 1173 - Dell Marketing L.P. Totals</b>						Invoices	2	\$314.68
<b>Vendor 5006 - Disputed P-Card Charge Vendor</b>								
00000	Incorrect Charge Credit	Paid by EFT #265	08/29/2014	08/29/2014	08/29/2014	09/23/2014	(2,708.97)	
<b>Vendor 5006 - Disputed P-Card Charge Vendor Totals</b>						Invoices	1	(\$2,708.97)
<b>Vendor 4794 - Fence Connection</b>								
1346	P-Card Transaction	Paid by EFT #246	08/29/2014	08/29/2014	08/29/2014	09/23/2014	880.00	
<b>Vendor 4794 - Fence Connection Totals</b>						Invoices	1	\$880.00
<b>Vendor 1685 - Grainger</b>								
1216075943	P-Card Transaction	Paid by EFT #252	08/29/2014	08/29/2014	08/29/2014	09/23/2014	219.66	
<b>Vendor 1685 - Grainger Totals</b>						Invoices	1	\$219.66
<b>Vendor 2000 - Iacp</b>								
201543	Annual Conference	Paid by EFT #264	08/31/2014	08/31/2014	08/31/2014	09/23/2014	350.00	
<b>Vendor 2000 - Iacp Totals</b>						Invoices	1	\$350.00
<b>Vendor 2054 - Il Municipal League</b>								
IML Conf	IML Conference-Paul	Paid by EFT #296	08/29/2014	08/29/2014	08/29/2014	09/23/2014	305.00	
<b>Vendor 2054 - Il Municipal League Totals</b>						Invoices	1	\$305.00
<b>Vendor 2069 - Il Tollway</b>								
12	IPASS Auto Replenish	Paid by EFT #289	08/29/2014	08/29/2014	08/29/2014	09/23/2014	40.00	
<b>Vendor 2069 - Il Tollway Totals</b>						Invoices	1	\$40.00
<b>Vendor 5018 - Illinois Arborist Association</b>								
001	P-Card Transaction	Paid by EFT #248	08/29/2014	08/29/2014	08/29/2014	09/23/2014	240.00	
<b>Vendor 5018 - Illinois Arborist Association Totals</b>						Invoices	1	\$240.00



# August 2014 P-Cards - Accounts Payable Invoice Report

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Report By Vendor - Invoice  
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Vendor <b>5025 - Illinois Tactical Officers Association</b>								
8348103	2014 ITOA Conference	Paid by EFT #310	08/31/2014	08/31/2014	08/31/2014	09/23/2014		885.00
		Vendor <b>5025 - Illinois Tactical Officers Association</b> Totals				Invoices	1	<u>\$885.00</u>
Vendor <b>5019 - Illinois Water Environment Association</b>								
4758085529432970	P-Card Transaction	Paid by EFT #255	08/29/2014	08/29/2014	08/29/2014	09/23/2014		85.00
		Vendor <b>5019 - Illinois Water Environment Association</b> Totals				Invoices	1	<u>\$85.00</u>
Vendor <b>2121 - International Code Council Inc</b>								
082014	ICC Code Books	Paid by EFT #231	08/29/2014	08/29/2014	08/29/2014	09/23/2014		855.00
		Vendor <b>2121 - International Code Council Inc</b> Totals				Invoices	1	<u>\$855.00</u>
Vendor <b>2152 - Item Inc</b>								
29728	Fuser Sensor Assembly	Paid by EFT #270	08/29/2014	08/29/2014	08/29/2014	09/23/2014		87.88
		Vendor <b>2152 - Item Inc</b> Totals				Invoices	1	<u>\$87.88</u>
Vendor <b>2220 - Jewel-Osco</b>								
08-15-2014	refund retirement party bunce food	Paid by EFT #261	08/29/2014	08/29/2014	08/29/2014	09/23/2014		(28.36)
155	retirement party food-bunce	Paid by EFT #259	08/29/2014	08/29/2014	08/29/2014	09/23/2014		14.50
320	retirement party bunce food	Paid by EFT #260	08/29/2014	08/29/2014	08/29/2014	09/23/2014		45.78
		Vendor <b>2220 - Jewel-Osco</b> Totals				Invoices	3	<u>\$31.92</u>
Vendor <b>2228 - Jimmy John's</b>								
8571851	Lunch-Budget Meeting	Paid by EFT #297	08/29/2014	08/29/2014	08/29/2014	09/23/2014		27.50
		Vendor <b>2228 - Jimmy John's</b> Totals				Invoices	1	<u>\$27.50</u>
Vendor <b>5028 - Lakeview Appliance</b>								
119488	Refrigerator Door Gaskets	Paid by EFT #300	08/29/2014	08/29/2014	08/29/2014	09/23/2014		407.78
119490	Refrigerator Door Gasket	Paid by EFT #301	08/29/2014	08/29/2014	08/29/2014	09/23/2014		407.78
119491	Refrigerator Door Gasket	Paid by EFT #302	08/29/2014	08/29/2014	08/29/2014	09/23/2014		407.78
		Vendor <b>5028 - Lakeview Appliance</b> Totals				Invoices	3	<u>\$1,223.34</u>





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Report By Vendor - Invoice Summary Listing

<b>Vendor 5023 - Office Max</b>									
0059 09 3862	Office Supplies	Paid by EFT #307	08/31/2014	08/31/2014	08/31/2014		09/23/2014	49.50	
Vendor <b>5023 - Office Max</b> Totals							Invoices	1	<u>\$49.50</u>
<b>Vendor 3245 - Panera Bread</b>									
415954	Lunch-District 20 Meeting	Paid by EFT #298	08/29/2014	08/29/2014	08/29/2014		09/23/2014	94.93	
Vendor <b>3245 - Panera Bread</b> Totals							Invoices	1	<u>\$94.93</u>
<b>Vendor 5020 - Party City</b>									
08410ge003032d	employee retirement party supplies	Paid by EFT #263	08/29/2014	08/29/2014	08/29/2014		09/23/2014	64.03	
Vendor <b>5020 - Party City</b> Totals							Invoices	1	<u>\$64.03</u>
<b>Vendor 5030 - Paypal/Ebay</b>									
0577196702213389	Center Jump Seat for Vehicle	Paid by EFT #299	08/29/2014	08/29/2014	08/29/2014		09/23/2014	275.00	
Vendor <b>5030 - Paypal/Ebay</b> Totals							Invoices	1	<u>\$275.00</u>
<b>Vendor 3463 - PPG Architectural Finishes</b>									
8244020081371	P-Card Transaction	Paid by EFT #243	08/29/2014	08/29/2014	08/29/2014		09/23/2014	75.50	
824402008521	P-Card Transaction	Paid by EFT #254	08/29/2014	08/29/2014	08/29/2014		09/23/2014	186.45	
Vendor <b>3463 - PPG Architectural Finishes</b> Totals							Invoices	2	<u>\$261.95</u>
<b>Vendor 4962 - Rosati's Pizza</b>									
C08122014	Monthly CONECT Luncheon Meeting	Paid by EFT #234	08/29/2014	08/29/2014	08/29/2014		09/23/2014	61.43	
Vendor <b>4962 - Rosati's Pizza</b> Totals							Invoices	1	<u>\$61.43</u>
<b>Vendor 5002 - Safe Kids Worldwide</b>									
08262014	Safety Seat Technician	Paid by EFT #305	08/29/2014	08/29/2014	08/29/2014		09/23/2014	50.00	
Vendor <b>5002 - Safe Kids Worldwide</b> Totals							Invoices	1	<u>\$50.00</u>
<b>Vendor 3788 - Safety Supply Illinois</b>									
1902564226	P-Card Transaction	Paid by EFT #245	08/29/2014	08/29/2014	08/29/2014		09/23/2014	203.00	
Vendor <b>3788 - Safety Supply Illinois</b> Totals							Invoices	1	<u>\$203.00</u>



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**Vendor 3806 - Sam's Club**

022270	Training Room Supplies	Paid by EFT #276	08/29/2014	08/29/2014	08/29/2014	09/23/2014	14.44
039826	Training Room Supplies	Paid by EFT #273	08/29/2014	08/29/2014	08/29/2014	09/23/2014	19.96
093377	Monthly CONECT Luncheon Meeting	Paid by EFT #233	08/29/2014	08/29/2014	08/29/2014	09/23/2014	23.36
15769	Supplies-Board Meeting	Paid by EFT #293	08/29/2014	08/29/2014	08/29/2014	09/23/2014	20.98
35763	EWC Cake	Paid by EFT #295	08/29/2014	08/29/2014	08/29/2014	09/23/2014	38.84

Vendor **3806 - Sam's Club** Totals Invoices 5 \$117.58

**Vendor 4785 - Sherwin-Williams**

3669-0	P-Card Transaction	Paid by EFT #244	08/29/2014	08/29/2014	08/29/2014	09/23/2014	688.81
8738-1	P-Card Transaction	Paid by EFT #247	08/29/2014	08/29/2014	08/29/2014	09/23/2014	600.00

Vendor **4785 - Sherwin-Williams** Totals Invoices 2 \$1,288.81

**Vendor 5027 - Sms Poll.Net**

787494793421	1 Month Voting/Poll-Car Show	Paid by EFT #230	08/29/2014	08/29/2014	08/29/2014	09/23/2014	50.00
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Vendor **5027 - Sms Poll.Net** Totals Invoices 1 \$50.00

**Vendor 5024 - Taser International**

S/1357130	Taser equipment/supplies	Paid by EFT #309	08/31/2014	08/31/2014	08/31/2014	09/23/2014	19,999.99
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Vendor **5024 - Taser International** Totals Invoices 1 \$19,999.99

**Vendor 4999 - United Airlines**

A735T7	Airfare-Maller	Paid by EFT #292	08/29/2014	08/29/2014	08/29/2014	09/23/2014	335.70
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Vendor **4999 - United Airlines** Totals Invoices 1 \$335.70

**Vendor 4990 - Walgreens-Hanover Park**

0372922088531408	employee recognition cards	Paid by EFT #258	08/29/2014	08/29/2014	08/29/2014	09/23/2014	23.43
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Vendor **4990 - Walgreens-Hanover Park** Totals Invoices 1 \$23.43

**Vendor 4535 - Walmart**

045669	Monthly CONECT Luncheon	Paid by EFT #232	08/29/2014	08/29/2014	08/29/2014	09/23/2014	45.30
091256	CONECT Flowers New Businesses	Paid by EFT #236	08/29/2014	08/29/2014	08/29/2014	09/23/2014	33.75
4400682644380949	P-Card Transaction	Paid by EFT #256	08/29/2014	08/29/2014	08/29/2014	09/23/2014	46.88



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Report By Vendor - Invoice

Summary Listing

Vendor	Description	Transaction	Invoice Date	Invoice Date	Invoice Date	Invoice Date	Amount	
<b>Vendor 4535 - Walmart Totals</b>							<b>3</b>	<b>\$125.93</b>
208866	Warning Lights - Truck #300	Paid by EFT #291	08/29/2014	08/29/2014	08/29/2014	09/23/2014	70.63	
209137	Truck Brackets	Paid by EFT #290	08/29/2014	08/29/2014	08/29/2014	09/23/2014	101.43	
<b>Vendor 4947 - Wholesale Direct Totals</b>							<b>2</b>	<b>\$172.06</b>
0206445	P-Card Transaction	Paid by EFT #239	08/29/2014	08/29/2014	08/29/2014	09/23/2014	136.80	
0206622	P-Card Transaction	Paid by EFT #240	08/29/2014	08/29/2014	08/29/2014	09/23/2014	136.80	
0207186	P-Card Transaction	Paid by EFT #241	08/29/2014	08/29/2014	08/29/2014	09/23/2014	136.80	
0207276	P-Card Transaction	Paid by EFT #242	08/29/2014	08/29/2014	08/29/2014	09/23/2014	136.80	
0340151	P-Car Transactions	Paid by EFT #238	08/29/2014	08/29/2014	08/29/2014	09/23/2014	111.34	
<b>Vendor 4636 - Wilson Landscape Supply Totals</b>							<b>5</b>	<b>\$658.54</b>
8DDFD090	Wings Event-Mayor	Paid by EFT #294	08/29/2014	08/29/2014	08/29/2014	09/23/2014	45.00	
<b>Vendor 4648 - Wings Program Inc Totals</b>							<b>1</b>	<b>\$45.00</b>
130950963	xerox supplies staples	Paid by EFT #262	08/29/2014	08/29/2014	08/29/2014	09/23/2014	99.00	
<b>Vendor 4700 - Xerox Corporation Totals</b>							<b>1</b>	<b>\$99.00</b>
<b>Grand Totals</b>							<b>75</b>	<b>\$36,855.61</b>